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

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

February 12, 2015

Name of Issuing Entity	Check if Registered	File 48 of Name of Originator		A	ssets by Originato	or		ets that We ject of Der		As Re
	0		#	\$		(% of principal balance)	T	,	(% of principal balance)	Re # S
3138WNUF4		FREEDOM MORTGAGE CORPORATION	13		\$2,285,230.53	73.52%	0	\$0.00		10
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1		\$314,500.00	10.12%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1		\$144,000.00	4.63%	0	\$0.00	NA	10
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2		\$189,781.44	6.11%	0	\$0.00	NA	10
		MARKET CONSULTING MORTGAGE INC	1		\$175,000.00	5.62%	0	\$0.00	NA	0
Total			18	3	\$3,108,511.97	100%	0	\$0.00		0
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3138WNUG2		CATALYST MORTGAGE	1	1	\$212,486.50			\$0.00		
		CBC NATIONAL BANK	1		\$198,706.83	1.62%	0	\$0.00	NA	10
		CONTEMPORARY MORTGAGE SERVICES INC			\$164,252.23	1.34%		\$0.00		++
		CROW RIVER STATE BANK	1		\$67,899.82	0.55%	0	\$0.00	NA	10
		FAIRWAY FUNDING GROUP, INC	1		\$224,653.57	1.83%	0	\$0.00	NA	•0
		FREEDOM HOME MORTGAGE CORPORATION	6)	\$1,994,384.09	16.27%	0	\$0.00	NA	•0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1		\$170,143.35	1.39%	0	\$0.00	NA	۰0
		FREEDOM MORTGAGE CORPORATION	22	•	\$4,348,400.24	35.48%	0	\$0.00	NA	v 0
-		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1		\$184,500.00	1.51%	0	\$0.00	NA	10
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1		\$111,350.00	0.91%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS,INC.	1		\$251,603.40	2.05%	0	\$0.00	NA	0
		LADERA LENDING, INC.	6		\$1,690,857.94	13.8%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1		\$210,400.00	1.72%	0	\$0.00	NA	0

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	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA	v 0
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA	v 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0	\$0.00	NA	v 0
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$127,798.55	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$404,190.30	3.3%	0	\$0.00	NA	0
Total		53	\$12,255,274.97	100%		\$0.00		0
3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	NA	0
	CENTO, INC	1	\$399,370.49	3.02%		\$0.00	NA	
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA	x 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	NA	x 0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$408,000.00	3.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$866,056.27	6.54%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75%	0	\$0.00	NA	0
		3	\$717,469.62	5.42%	0	\$0.00	NA	0

	NP INC DBA US MORTGAGE OF FLORIDA						
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02% 0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14% 0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56% 0	\$0.00	NA	. 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11% 0	\$0.00	NA	0
Total		55	\$13,245,379.29	100% 0	\$0.00		0
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99% 0	\$0.00	NA	.0
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76% 0	\$0.00	NA	. 0
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59% 0	\$0.00	NA	.0
	ASSENT INC.	3	\$842,500.00	3.59% 0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74% 0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$366,000.00	1.56% 0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%0	-		++
	CATALYST MORTGAGE	2	\$370,000.00	1.58%0	\$0.00		
	CENTO, INC	1	\$140,000.00	0.6%0	\$0.00	NA	.0
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62% 0	\$0.00	NA	.0
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26% 0	\$0.00	NA	.0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22% 0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53% 0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61% 0	\$0.00		
		1	\$295,000.00	1.26% 0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
	GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72% 0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73% 0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82% 0	\$0.00	NA	
	JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29% 0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76% 0	\$0.00	NA	
	LADERA LENDING, INC.	5	\$1,593,500.00	6.79% 0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64% 0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5% 0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31% 0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81% 0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22% 0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46		\$0.00	NA	
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89% 0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57% 0	\$0.00	NA	
	PARADISE BANK	1	\$295,200.00		\$0.00	NA	
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00		\$0.00	NA	
	VATRENI, INC.	1	\$500,000.00	2.13% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73% 0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00	0.6% 0	\$0.00	NA	0
Total		85	\$23,458,796.30	100% 0	\$0.00		0
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3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45% 0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA	1	\$178,000.00	1.53% 0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	0
Total		39	\$11,643,107.57	100%	0	\$0.00		0
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3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA	0
Total		27	\$6,144,863.22	100%	0	\$0.00		0
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3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	0
	LADERA LENDING, INC.	4	\$962,220.66	69.19%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%		\$0.00	NA	\square
Total		7	\$1,390,720.66	100%	0	\$0.00		0
		1	¢260,600,00	27 620	_	¢0.00	NIA	
3138WNUN7	EVESHAM MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION	6	\$369,600.00 \$681,850.00	27.62% 50.95%		\$0.00 \$0.00	NA NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	0
Total		9	\$1,338,200.00	100%	0	\$0.00		0
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3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	0

Total		17	\$2,920,500.00	100%	0	\$0.00		0
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3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	. 0
Total		5	\$1,219,604.66	100%	0	\$0.00		0
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3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%		\$0.00	NA	
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	.0
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%		\$0.00	NA	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	.0
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA	0
Total		17	\$5,005,884.00	100%	0	\$0.00		0
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$262,500.00	7.43%	0	\$0.00	NA	0

	CORPORATION				Ш				
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA	0	
Total		15	\$3,531,950.00	100%	0	\$0.00		0	I
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA	0	
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA	0	
Total		12	\$3,185,116.00	100%	0	\$0.00		0	ļ
3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0	\$0.00	NA	0	
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0	\$0.00	NA	0	
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	1	\$184,500.00	5.79%	0	\$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA	•0	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$208,800.00	6.58%	0	\$0.00	NA	0	
Total		15	\$3,183,916.83	100%	0	\$0.00		0	I
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA	0	
Total		9	\$1,993,800.00	100%	0	\$0.00		0	
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35%	0	\$0.00	NA	0
Total		7	\$1,567,133.00	100%	0	\$0.00		0
3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$311,250.00	2.14%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$667,800.00	4.59%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%	0	\$0.00	NA	. 0
	LADERA LENDING, INC.	4	\$1,175,500.00	8.08%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0	\$0.00	NA	.0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22%	0	\$0.00	NA	0
Total		51	\$14,547,240.00	100%	0	\$0.00		0
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0	\$0.00	NA	. 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA	.0
	ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49%	0	\$0.00	NA	0

CATALYST MORTGAGE 2 \$643,500.00 4.88% 0 \$0.00 N CENTO, INC 1 \$258,460.00 1.96% 0 \$0.00 N E MORTGAGE 3 \$1,067,000.00 8.09% 0 \$0.00 N FREEDOM HOME MORTGAGE 3 \$1,051,000.00 7.97% 0 \$0.00 N FREEDOM HOME MORTGAGE 1 \$106,900.00 0.81% 0 \$0.00 N CORPORATION (FN) 1 \$2,865,100.00 21.72% 0 \$0.00 N FREEDOM MORTGAGE 15 \$2,865,100.00 21.72% 0 \$0.00 N FREEDOM MORTGAGE 15 \$2,865,100.00 21.72% 0 \$0.00 N FREEDOM MORTGAGE 15 \$2,865,100.00 2.17% 0 \$0.00 N FREEDOM MORTGAGE 15 \$2,865,100.00 2.17% 0 \$0.00 N FREEDOM MORTGAGE 1 \$315,000.00 2.39% 0 \$0.00 N FREEDOM MORTGAGE 1 \$144,000.00 1.09% 0 \$0.00 N			· · · · · · · · · · · · · · · · · · ·	T	T	·	т
CENTO, INC 1 \$258,460.00 1.96% 0 \$0.00 N E MORTGAGE 3 \$1,067,000.00 8.09% 0 \$0.00 N FREEDOM HOME MORTGAGE 3 \$1,051,000.00 7.97% 0 \$0.00 N CORPORATION FREEDOM HOME MORTGAGE 1 \$106,900.00 0.81% 0 \$0.00 N CORPORATION (FN) 1 \$106,900.00 0.81% 0 \$0.00 N FREEDOM MORTGAGE 15 \$2,865,100.00 21.72% 0 \$0.00 N CORPORATION (FN) 15 \$2,865,100.00 21.72% 0 \$0.00 N FREEDOM MORTGAGE 1 \$2315,000.00 2.39% 0 \$0.00 N CORPORATION DBA 1 \$315,000.00 2.39% 0 \$0.00 N FREEDOM MORTGAGE 1 \$315,000.00 2.39% 0 \$0.00 N CORPORATION OF NEW 1 \$82,618.00 0.63% 0 \$0.00 N INT FINANCIAL SERVICES, INC 1 \$144,000.00 1.09% 0 \$0.00	ASSENT INC.	2	. ,				
E MORTGAGE 3 \$1,067,000.00 8.09% 0 \$0.00 N FREEDOM HOME MORTGAGE CORPORATION 3 \$1,051,000.00 7.97% 0 \$0.00 N FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$106,900.00 0.81% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION (FN) 15 \$2,865,100.00 21.72% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 2 \$417,200.00 3.16% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE 1 \$315,000.00 2.39% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION OF NEW JERSEY 1 \$315,000.00 2.39% 0 \$0.00 N INT FINANCIAL SERVICES, INC 1 \$144,000.00 1.09% 0 \$0.00 N LADERA LENDING, INC. 5 \$1,016,700.00 7.71% 0 \$0.00 N LIBERTY MORTGAGE LENDING INC 1 \$395,500.00 3% 0 \$0.00 N MORTGAGE LLC 1 \$395,500.00 3% 0 \$0.00 N MORTGAGE INC </td <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td>-</td>			. ,				-
FREEDOM HOME MORTGAGE CORPORATION 3 \$1,051,000.00 7.97% 0 \$0.00 N FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$106,900.00 0.81% \$0.00 N FREEDOM MORTGAGE CORPORATION (FN) 15 \$2,865,100.00 21.72% \$0.00 N FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 2 \$417,200.00 3.16% \$0.00 N FREEDOM HOME MORTGAGE CORPORATION NEW JERSEY) 2 \$417,200.00 3.16% \$0.00 N FREEDOM MORTGAGE CORPORATION OF MARTGAGE 1 \$315,000.00 2.39% \$0.00 N FREEDOM MORTGAGE CORPORATION OF NEW 1 \$82,618.00 0.63% \$0.00 N INT FINANCIAL SERVICES. 1 \$144,000.00 1.09% \$0.00 N LADERA LENDING, INC. 5 \$1,016,700.00 7.71% \$0.00 N LIBERTY MORTGAGE LENDING INC 1 \$135,000.00 1.02% \$0.00 N MORTGAGE, LLC 1 \$395,500.00 3% \$0.00 N M			. ,				
CORPORATION 3 \$1,051,000.00 7.97% 0 \$0.00 N FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$106,900.00 0.81% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION (FN) 15 \$2,865,100.00 21.72% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 2 \$417,200.00 3.16% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$315,000.00 2.39% 0 \$0.00 N FREEDOM HOME MORTGAGE CORPORATION OF NEW 1 \$81,000.00 2.39% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION OF NEW 1 \$82,618.00 0.63% 0 \$0.00 N INT FINANCIAL SERVICES, INT FINANCIAL SERVICES, INT FINANCIAL SERVICES, INC 1 \$144,000.00 1.09% 0 \$0.00 N LENDING INC 5 \$1,016,700.00 7.71% 0 \$0.00 N LENDING INC 5 \$1,016,700.00 7.71% 0 \$0.00 N LENDING INC 1 \$135,000.00 1.02% 0 \$0.00 N		3	\$1,067,000.00	8.09%0	\$0.00	NA	0
CORPORATION (FN) 1 \$10\$,900.00 0.81% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION 15 \$2,865,100.00 21.72% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 2 \$417,200.00 3.16% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE 1 \$315,000.00 2.39% 0 \$0.00 N CORPORATION OBA FREEDOM MORTGAGE 1 \$315,000.00 2.39% 0 \$0.00 N CORPORATION OF NEW JERSEY 1 \$315,000.00 2.39% 0 \$0.00 N INT FINANCIAL SERVICES, INT FINANCIAL SERVICES, 1 \$144,000.00 1.09% 0 \$0.00 N LADERA LENDING, INC. 5 \$1,016,700.00 7.71% 0 \$0.00 N LIBERTY MORTGAGE 1 \$135,000.00 1.02% 0 \$0.00 N MORTGAGE, LLC 1 \$204,500.00 1.55% 0 \$0.00 N MARKET CONSULTING MORTGAGE INC 1 \$123,500.00 0.94% 0 \$0.00 N MARKET CONSULTING MORTGAGE C	CORPORATION	3	\$1,051,000.00	7.97%() \$0.00	NA	0
CORPORATION 15 \$2,865,100.00 21.72% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 2 \$417,200.00 3.16% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$315,000.00 2.39% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION OF NEW 1 \$315,000.00 2.39% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION OF NEW 1 \$32,618.00 0.63% 0 \$0.00 N JERSEY 1 \$144,000.00 1.09% 0 \$0.00 N INT FINANCIAL SERVICES, INC 1 \$144,000.00 1.09% 0 \$0.00 N LIBERTY MORTGAGE LENDING INC 1 \$135,000.00 1.02% 0 \$0.00 N LIBERTY UNITED MORTGAGE, LLC 1 \$395,500.00 3% 0 \$0.00 N MARKET CONSULTING MORTGAGE INC 1 \$204,500.00 1.55% 0 \$0.00 N MARKET CONSULTING MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN 1 \$265,000.00 2.01% 0 \$0.00 N		1	\$106,900.00	0.81%() \$0.00	NA	.0
CORPORATION (NEW JERSEY) 2 \$417,200.00 3.16% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION DBA \$315,000.00 2.39% 0 \$0.00 N FREEDOM HOME MORTGAGE 1 \$315,000.00 2.39% 0 \$0.00 N FREEDOM MORTGAGE 1 \$315,000.00 2.39% 0 \$0.00 N CORPORATION FREEDOM MORTGAGE 1 \$315,000.00 2.39% 0 \$0.00 N CORPORATION OF NEW 1 \$82,618.00 0.63% 0 \$0.00 N INT FINANCIAL SERVICES, 1 \$144,000.00 1.09% 0 \$0.00 N LADERA LENDING, INC. 5 \$1,016,700.00 7.71% 0 \$0.00 N LIBERTY WORTGAGE 1 \$135,000.00 1.02% 0 \$0.00 N LIBERTY UNITED 1 \$395,500.00 3% 0 \$0.00 N MORTGAGE, LLC 1 \$204,500.00 1.55% 0 \$0.00 N MARKET CONSULTING 1 \$123,500.00 0.94% 0 \$0.00		15	\$2,865,100.00	21.72% () \$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$315,000.00 2.39% 0 \$0.00 N FREEDOM HOME MORTGAGE CORPORATION 1 \$315,000.00 2.39% 0 \$0.00 N FREEDOM MORTGAGE CORPORATION OF NEW JERSEY 1 \$82,618.00 0.63% 0 \$0.00 N INT FINANCIAL SERVICES, INC 1 \$144,000.00 1.09% 0 \$0.00 N LADERA LENDING, INC. 5 \$1,016,700.00 7.71% 0 \$0.00 N LIBERTY MORTGAGE LENDING INC 1 \$135,000.00 1.02% 0 \$0.00 N MORTGAGE, LLC 1 \$395,500.00 3% 0 \$0.00 N MARKET CONSULTING MORTGAGE INC 1 \$204,500.00 1.55% 0 \$0.00 N MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN 1 \$265,000.00 2.01% 0 \$0.00 N MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN 1 \$381,092.00 2.89% 0 \$0.00 N MORTGAGE & REAL ESTATE, INC 1 \$260,000.00 1.97% 0 \$0.00 N </td <td></td> <td>2</td> <td>\$417,200.00</td> <td>3.16% (</td> <td>) \$0.00</td> <td>NA</td> <td>. 0</td>		2	\$417,200.00	3.16% () \$0.00	NA	. 0
CORPORATION OF NEW 1 \$82,618.00 0.63% 0 \$0.00 N INT FINANCIAL SERVICES, INC 1 \$144,000.00 1.09% 0 \$0.00 N LADERA LENDING, INC. 5 \$1,016,700.00 7.71% 0 \$0.00 N LIBERTY MORTGAGE 1 \$135,000.00 1.02% 0 \$0.00 N LIBERTY UNITED 1 \$395,500.00 3% 0 \$0.00 N MORTGAGE, LLC 1 \$204,500.00 1.55% 0 \$0.00 N MARKET CONSULTING 1 \$123,500.00 0.94% 0 \$0.00 N MORTGAGE INC 1 \$265,000.00 2.01% 0 \$0.00 N MORTGAGE OPPORTUNITY 1 \$265,000.00 2.89% 0 \$0.00 N MORTGAGE OPPORTUNITY 1 \$381,092.00 2.89% 0 \$0.00 N MORTGAGE & REAL ESTATE, 1 \$260,000.00 1.97% 0 \$0.00 N	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$315,000.00	2.39%() \$0.00	NA	. 0
INC I \$144,000.00 1.09% 0 \$0.00 N LADERA LENDING, INC. 5 \$1,016,700.00 7.71% 0 \$0.00 N LIBERTY MORTGAGE 1 \$135,000.00 1.02% 0 \$0.00 N LIBERTY UNITED 1 \$135,000.00 1.02% 0 \$0.00 N MORTGAGE, LLC 1 \$395,500.00 3% 0 \$0.00 N MARKET CONSULTING 1 \$204,500.00 1.55% 0 \$0.00 N MARKET CONSULTING 1 \$123,500.00 0.94% 0 \$0.00 N MARKET CONSULTING 1 \$123,500.00 0.94% 0 \$0.00 N MARKET CONSULTING 1 \$123,500.00 0.94% 0 \$0.00 N MORTGAGE COMPANY 1 \$265,000.00 2.01% 0 \$0.00 N MORTGAGE COMPANY 1 \$381,092.00 2.89% 0 \$0.00 N MORTGAGE & REAL ESTATE, 1 \$260,000.00 1.97% 0 \$0.00 N	CORPORATION OF NEW	1	\$82,618.00	0.63% () \$0.00	NA	0
LIBERTY MORTGAGE 1 \$135,000.00 1.02% 0 \$0.00 N LIBERTY UNITED 1 \$395,500.00 3% 0 \$0.00 N MORTGAGE, LLC 1 \$395,500.00 3% 0 \$0.00 N MI E FINANCIAL, INC. 1 \$204,500.00 1.55% 0 \$0.00 N MARKET CONSULTING 1 \$123,500.00 0.94% \$0 \$0.00 N MORTGAGE INC 1 \$123,500.00 0.94% \$0.00 N METROPOLITAN FINANCIAL 1 \$265,000.00 2.01% \$0.00 N MORTGAGE COMPANY 1 \$265,000.00 2.01% \$0.00 N MORTGAGE OPPORTUNITY 6 6 \$0.00 N N MORTGAGE OPPORTUNITY 7 6 \$0.00 N HERITA 1 \$381,092.00 2.89% \$0.00 N MORTGAGE & REAL ESTATE, 1 \$260,000.00 1.97% \$0.00 N </td <td></td> <td></td> <td></td> <td>1.09% (</td> <td>) \$0.00</td> <td>NA</td> <td>.0</td>				1.09% () \$0.00	NA	.0
LENDING INC 1 \$135,000.00 1.02% \$0 \$0.00 N LIBERTY UNITED MORTGAGE, LLC 1 \$395,500.00 3% 0 \$0.00 N MI E FINANCIAL, INC. 1 \$204,500.00 1.55% 0 \$0.00 N MARKET CONSULTING MORTGAGE INC 1 \$123,500.00 0.94% 0 \$0.00 N METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$265,000.00 2.01% 0 \$0.00 N MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN 1 \$381,092.00 2.89% 0 \$0.00 N HERITA 1 \$260,000.00 1.97% 0 \$0.00 N	LADERA LENDING, INC.	5	\$1,016,700.00	7.71% (\$0.00	NA	0
MORTGAGE, LLC 1 \$395,500.00 3% 0 \$0.00 N M I E FINANCIAL, INC. 1 \$204,500.00 1.55% 0 \$0.00 N MARKET CONSULTING MORTGAGE INC 1 \$123,500.00 0.94% 0 \$0.00 N METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$265,000.00 2.01% 0 \$0.00 N MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN 1 \$381,092.00 2.89% 0 \$0.00 N HERITA 1 \$260,000.00 1.97% 0 \$0.00 N		1	\$135,000.00	1.02% () \$0.00		П
M I E FINANCIAL, INC. 1 \$204,500.00 1.55% 0 \$0.00 N MARKET CONSULTING MORTGAGE INC 1 \$123,500.00 0.94% 0 \$0.00 N METROPOLITAN FINANCIAL MORTGAGE COMPANY 1 \$265,000.00 2.01% 0 \$0.00 N MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN 1 \$381,092.00 2.89% 0 \$0.00 N HERITA 1 \$260,000.00 1.97% 0 \$0.00 N		1	\$395,500.00	3%() \$0.00	NA	.0
MARKET CONSULTING MORTGAGE INC1\$123,500.000.94%0\$0.00NMETROPOLITAN FINANCIAL MORTGAGE COMPANY1\$265,000.002.01%0\$0.00NMORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN1\$381,092.002.89%0\$0.00NHERITA22.89%0\$0.00NNMORTGAGE & REAL ESTATE, INC1\$260,000.001.97%\$0.00N		1	\$204,500.00	1.55%(\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY1\$265,000.002.01%\$0.00NMORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN1\$381,092.002.89%\$0.00NHERITA2.89%0\$0.00NMORTGAGE & REAL ESTATE, INC1\$260,000.001.97%\$0.00N	MARKET CONSULTING	1					
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA1\$381,092.002.89%0\$0.00NPACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC1\$260,000.001.97%0\$0.00N	METROPOLITAN FINANCIAL	1	\$265,000.00	2.01%() \$0.00	NA	.0
MORTGAGE & REAL ESTATE, 1 \$260,000.00 1.97% 0 \$0.00 N INC	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN	1	\$381,092.00	2.89% () \$0.00	NA	. 0
	MORTGAGE & REAL ESTATE,	1	\$260,000.00	1.97% () \$0.00	NA	. 0
PROSPER MORTGAGE 1 \$135,703.00 1.03% 0 \$0.00 N FUNDING LLC 1 \$135,703.00 1.03% 0 \$0.00 N	PROSPER MORTGAGE	1	\$135,703.00	1.03% () \$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE1\$256,500.001.94%\$0\$0.00NLENDER FOR LIFE111.94%<	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1					
	STRATEGIC MORTGAGE, LLC		\$81,000.00				
		1	\$186,000.00	1.41%	\$0.00	NA	.0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED 1 \$136,500.00 1.03% 0 \$0.00 N MTG.	GROUP, LLC DBA APPROVED	1	\$136,500.00	1.03% () \$0.00	NA	.0
		_1	\$625,500.00	4.73% (\$0.00	NA	0

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Total		56	\$13,193,273.00	100%	0	\$0.00		0
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA	. 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0	\$0.00	NA	. 0
Total		31	\$7,487,528.00	100%	0	\$0.00		0
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3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA	. 0
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA	. 0
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA	. 0
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA	. 0
Total		19	\$3,345,550.00	100%	0	\$0.00		0
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA	. 0
Total		6	\$1,152,587.00	100%	0	\$0.00		0
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA	. 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA	. 0

ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00	5.24% (0 \$0.00	NA	0
ASSENT INC.	1	\$152,300.00	1.62% (\$0.00	NA	0
CENTO, INC	1	\$436,000.00	4.65% (\$0.00	NA	0
E MORTGAGE	1	\$637,500.00	6.79% (0.00	NA	•0
ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5% (0 \$0.00	NA	10
FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0 \$0.00	NA	10
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45% (0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18% (0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14% (0 \$0.00	NA	10
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19% (0 \$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85% (0 \$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57% (0 \$0.00	NA	0
HOME REBATE, INC.	2	\$750,000.00	7.99%(\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62% () \$0.00	NA	10
LADERA LENDING, INC.	3	\$918,000.00	9.78% () \$0.00	NA	0
MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00	1.65% (TT
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24% () \$0.00	NA	0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00	0.77% () \$0.00	NA	0
PARADISE BANK	1	\$371,500.00	3.96% (\$0.00	NA	0
SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%() \$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36% () \$0.00	NA	0
STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53% (\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$328,000.00	3.5% (11
VATRENI, INC.	1	\$165,000.00	1.76% (
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	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.							
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0 \$0	0.00	NA	0
Total		44	\$9,382,940.00	100%	0 \$0	.00		0
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3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0 \$0	0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0 \$0	0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0 \$0	0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0 \$0	0.00	NA	.0
	SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0 \$0	0.00	NA	0
Total		22	\$3,967,707.00	100%	0 \$0	.00		0
		$ \longrightarrow $			<u> </u>	\square		Щ
3138WNVK2	FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0 \$0	0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0 \$0	0.00	NA	.0
Total	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0 \$0	0.00	NA	.0
Total		13	\$1,761,245.00	100%	0 \$0	.00		0
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3138WNVL0	ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0 \$0	0.00	NA	.0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00			0.00	NA	
	ASSENT INC.	1	\$192,400.00	5.66%	0 \$0	0.00	NA	.0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00			0.00	NA	
	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0 \$0	0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00			0.00	NA	
	HOMETOWN LENDERS, LLC	1	\$245,000.00			0.00	NA	
	LADERA LENDING, INC.	2	\$655,200.00			0.00	NA	
	M I E FINANCIAL, INC.	1	\$196,200.00			0.00	NA	
·	NATIONS LENDING CORP	2	\$377,400.00	11.08%		0.00	NA	0
Total		15	\$3,401,761.00	100%	0 \$0	.00		0
3138WNVM8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0 \$0	0.00	NA	. 0
	CONTINENTAL AMERICAN	1	\$166,250.00	3.68%	0 \$0	0.00	NA	0
	MORTGAGE CORP		,	i				

FAIRWAY FUNDING GROUP, NC. Image: Correlation of the state of the sta	- 9 9							
CORP. 1 \$109,000,00 2.41% 0 \$0.00 NA0 FM MORTGAGE 1 \$153,600,00 3.4% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE 3 \$550,800,00 12.18% 0 \$0.00 NA 0 FREEDOM MORTGAGE 6 \$758,093,00 16.77% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$223,081,00 4.93% 0 \$0.00 NA 0 CORPORATION DBA FREEDOM MORTGAGE 2 \$223,081,00 4.93% 0 \$0.00 NA 0 CORPORATION 6 \$758,093,00 16.77% 0 \$0.00 NA 0 CORPORATION DBA 2 \$223,081,00 4.93% 0 \$0.00 NA 0 CORPORATION 1 \$138,000,00 3.05% 0 \$0.00 NA 0 LADERA LENDING, INC. 1 \$138,000,00 4.07% 0 \$0.00 NA 0 ONLINE MORTGAGE 1 \$304,000,00 6.72% 0 \$0.00 NA 0 ONLINE MORTGAGE 1 \$117,900,00 2.61% 0 \$0.00 <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td> </td><td> </td><td></td></t<>		,						
CORPORATION 1 \$153,600,00 3.4% 0 \$0,00 NA0 FREEDOM HOME MORTGAGE 3 \$550,800,00 12.18% 0 \$0,00 NA0 CORPORATION 6 \$758,093,00 16.77% 0 \$0,00 NA0 FREEDOM MORTGAGE 2 \$223,081,00 4,93% 0 \$0,00 NA0 FREEDOM HOME MORTGAGE 2 \$223,081,00 4,93% 0 \$0,00 NA0 CORPORATION DBA FREEDOM HOME MORTGAGE 2 \$223,081,00 4,93% 0 \$0,00 NA0 LADERA LENDING, INC. 4 \$850,500,00 18.81% 0 \$0,00 NA0 UBERTY UNITED 1 \$138,000,00 6.72% 0 \$0,00 NA0 ONLINE MORTGAGE GROUP 1 \$304,000,00 5.15% 0 \$0,00 NA0 UIAC 1 \$233,000,00 5.15% 0 \$0,00 NA0 WINTERWOOD MORTGAGE 1 \$217,000,00 2.61% 0 \$0,00 NA0 UIAvailable 1 \$204,000,00 4.51% 0 \$0,00			1	\$109,000.00	2.41%	0 \$0.00	NA	0
CORPORATION 3 \$550,800.00 12.18%0 \$0.00 NA0 FREEDOM MORTGAGE 6 \$758,093.00 16.77%0 \$0.00 NA0 CORPORATION 6 \$758,093.00 16.77%0 \$0.00 NA0 FREEDOM MORTGAGE 2 \$223,081.00 4.93%0 \$0.00 NA0 HOMETOWN LENDERS, LLC 1 \$138,000.00 3.055%0 \$0.00 NA0 LADERA LENDING, INC. 4 \$850,500.00 18.81%0 \$0.00 NA0 ONLINE MORTGAGE GROUP 1 \$138,000.00 6.72%0 \$0.00 NA0 ONLINE MORTGAGE GROUP 1 \$304,000.00 6.72%0 \$0.00 NA0 UNTTERWOOD MORTGAGE 1 \$117,900.00 2.61%0 \$0.00 NA0 MTG. 1 \$223,000.00 4.51%0 \$0.00 NA0 MTG. 1 \$224,000.00 4.51%0 \$0.00 NA0 MTG. 2 \$4521,624.00 100%0 \$0.00 NA0 MTG.			1	\$153,600.00	3.4%	0 \$0.00	NA	0
CORPORATION 6 \$158,093,00 16.77% 0 \$0,00 NA 0 RREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 2 \$223,081,00 4.93% 0 \$0,00 NA 0 HOMETOWN LENDERS, LLC 1 \$138,000,00 3.05% 0 \$0,00 NA 0 LADERA LENDING, INC. 4 \$850,500,00 18.81% 0 \$0,00 NA 0 UBERTY UNITED 1 \$183,900,00 4.07% 0 \$0,00 NA 0 ONLINE MORTGAGE GROUP 1 \$304,000,00 6.72% 0 \$0,00 NA 0 UNTERWOOD MORTGAGE GROUP, LLC DBA APPROVED 1 \$117,900,00 2.61% 0 \$0,00 NA 0 MITG. 26 \$4521,624.00 100% 0 \$0,00 NA 0 138WNVN6 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 2 \$762,000,00 100% 0 \$0,00 NA 0 3138WNVN6 ONE REPUBLIC MORTGAGE 2 \$762,000,00 100% 0 \$0,00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 2 \$505,000,00 7.28% 0 \$0,00		CORPORATION	3	\$550,800.00	12.18%	\$0.00	NA	0
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 2 \$223,081.00 4.93% 0 \$0.00 NA 0 HOMETOWN LENDERS, LLC 1 \$138,000.00 3.05% 0 \$0.00 NA 0 LADERA LENDING, INC. 4 \$850,500.00 18.81% 0 \$0.00 NA 0 UBERTY UNITED MORTGAGE, LLC 1 \$138,000.00 4.07% 0 \$0.00 NA 0 UNINE MORTGAGE GROUP LLC 1 \$1304,000.00 6.72% 0 \$0.00 NA 0 WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED 1 \$117,900.00 2.61% 0 \$0.00 NA 0 MTG. 1 \$204,000.00 4.51% 0 \$0.00 NA 0 MTG. 1 \$204,000.00 4.51% 0 \$0.00 NA 0 MTG. 2 \$762,000.00 100% 0 \$0.00 NA 0 Total 2 \$762,000.00 100% 0 \$0.00 NA 0 3138WNV6 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE 2 \$762,000.00 100% 0 \$0.00 NA 0 3138WNV1 IST RATE HOME MORTGAGE </td <td></td> <td></td> <td>6</td> <td>\$758,093.00</td> <td>16.77%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>			6	\$758,093.00	16.77%	0 \$0.00	NA	0
LADERA LENDING, INC. 4 \$		CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$223,081.00	4.93%	0 \$0.00	NA	. 0
LIBERTY UNITED MORTGAGE, LLC 1 \$183,900.00 4.07% 0 \$0.00 NA 0 ONLINE MORTGAGE GROUP LLC 1 \$304,000.00 6.72% 0 \$0.00 NA 0 TROJAN HOME LOANS, INC 1 \$233,000.00 5.15% 0 \$0.00 NA 0 WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED 1 \$117,900.00 2.61% 0 \$0.00 NA 0 MTG. 26 \$4,521,624.00 100% \$0.00 NA 0 Total 26 \$4,521,624.00 100% \$0.00 NA 0 3138WNV6 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 2 \$762,000.00 100% \$0 0 0 3138WNV91 IST RATE HOME MORTGAGE, INC. 2 \$505,000.00 7.28% \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE, INC. 2 \$652,000.00 7.28% \$0.00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER 1 \$116,800.00			1					
MORTGAGE, LLC 1 \$183,900.00 4.07% 0 \$0.00 NA0 ONLINE MORTGAGE GROUP LLC 1 \$304,000.00 6.72% 0 \$0.00 NA 0 TROJAN HOME LOANS, INC 1 \$233,000.00 5.15% 0 \$0.00 NA 0 WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED 1 \$117,900.00 2.61% 0 \$0.00 NA 0 MTG. Unavailable 1 \$204,000.00 4.51% 0 \$0.00 NA 0 Total 26 \$4,521,624.00 100% 0 \$0.00 NA 0 3138WNVN6 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 2 \$762,000.00 100% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$505,000.00 7.28% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$505,000.00 7.28% 0 \$0.00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$155,200.00 2.44% 0 \$0.00 NA 0 CROW RIVER STATE BANK 1 \$116,800.00 1.68% 0			4	\$850,500.00	18.81%	0.00	NA	0
LLC 1 \$304,000.00 6.72% 0 \$0.00 NA0 TROJAN HOME LOANS, INC 1 \$233,000.00 5.15% 0 \$0.00 NA0 WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED 1 \$117,900.00 2.61% 0 \$0.00 NA0 Unavailable 1 \$204,000.00 4.51% 0 \$0.00 NA0 Total 26 \$4,521,624.00 100% 0 \$0.00 NA0 3138WNVN6 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 2 \$762,000.00 100% 0 \$0.00 NA0 Total 2 \$762,000.00 100% 0 \$0.00 NA0 MICC 2 \$762,000.00 100% 0 \$0.00 NA0 S138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$505,000.00 7.28% 0 \$0.00 NA0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 2 \$5652,000.00 9.4% 0 \$0.00 NA0 CROW RIVER STATE BANK 1 \$116,800.00 1.68% 0 \$0.00 NA0 E&S FINANCIAL GROUP INC 1 <td></td> <td>MORTGAGE, LLC</td> <td>1</td> <td>\$183,900.00</td> <td>4.07%</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		MORTGAGE, LLC	1	\$183,900.00	4.07%	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED 1 \$117,900.00 2.61% 0 \$0.00 NA Unavailable 1 \$204,000.00 4.51% 0 \$0.00 NA 0 Total 26 \$4,521,624.00 100% 0 \$0.00 NA 0 3138WNV6 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 2 \$762,000.00 100% 0 \$0.00 NA 0 Total 2 \$762,000.00 100% 0 \$0.00 NA 0 S138WNV6 IST RATE HOME MORTGAGE, INC 2 \$762,000.00 100% 0 \$0.00 NA 0 3138WNV91 IST RATE HOME MORTGAGE, INC 2 \$505,000.00 7.28% 0 \$0.00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$1155,200.00 2.24% \$0.00 NA 0 CROW RIVER STATE BANK 1 \$116,800.00 1.68% \$0.00 NA 0 E&S FINANCIAL GROUP INC 1 \$337,000.00<			1					
GROUP, LLC DBA APPROVED 1 \$117,900.00 2.61% 0 \$0.00 NA 0 Unavailable 1 \$204,000.00 4.51% 0 \$0.00 NA 0 Total 26 \$4,521,624.00 100% 0 \$0.00 NA 0 3138WNVN6 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 2 \$762,000.00 100% 0 \$0.00 NA 0 Total 2 \$762,000.00 100% 0 \$0.00 NA 0 3138WNVn6 ONE REPUBLIC MORTGAGE INC. 2 \$762,000.00 100% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$505,000.00 7.28% \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE INC 2 \$505,000.00 7.28% \$0.00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER 1 \$115,000.00 2.24% \$0.00 NA 0 CROW RIVER STATE BANK \$116,800.00 </td <td></td> <td></td> <td>1</td> <td>\$233,000.00</td> <td>5.15%</td> <td>0.00</td> <td>NA</td> <td>0</td>			1	\$233,000.00	5.15%	0.00	NA	0
Total 26 \$4,521,624.00 100% 0 \$0.00 0 3138WNVN6 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 2 \$762,000.00 100% 0 \$0.00 NA 0 Total 2 \$762,000.00 100% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$762,000.00 7.28% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$505,000.00 7.28% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE INC 2 \$505,000.00 7.28% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE INC 2 \$505,000.00 7.28% 0 \$0.00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER 1 \$155,200.00 2.24% \$0.00 NA 0 CROW RIVER STATE BANK 1 \$116,800.00 1.68% \$0.00 NA 0 FREEDOM HOM		GROUP, LLC DBA APPROVED	1	\$117,900.00	2.61%	0 \$0.00	NA	.0
3138WNVN6 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. 2 \$762,000.00 100% 0 \$0.00 NA 0 Total 2 \$762,000.00 100% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$762,000.00 100% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$505,000.00 7.28% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$155,200.00 2.24% 0 \$0.00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$155,200.00 2.24% 0 \$0.00 NA 0 CROW RIVER STATE BANK 1 \$116,800.00 1.68% 0 \$0.00 NA 0 E&S FINANCIAL GROUP INC 1 \$387,000.00 5.58% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE CORPORATION 6 \$1,850,800.00 26.67% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA \$252,000.00 3.63% 0 \$0.00 NA 0		Unavailable	1	\$204,000.00	4.51%	0.00	NA	0
3138WNVN6 REPUBLIC MORTGAGE INC. 2 \$762,000.00 100% 0 \$0.00 NA 0 Total 2 \$762,000.00 100% 0 \$0.00 0 3138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$505,000.00 7.28% 0 \$0.00 NA 0 3138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$505,000.00 7.28% 0 \$0.00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$155,200.00 2.24% 0 \$0.00 NA 0 CROW RIVER STATE BANK 2 \$652,000.00 9.4% 0 \$0.00 NA 0 E&S FINANCIAL GROUP INC 1 \$316,000 1.68% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE CORPORATION 6 \$1,850,800.00 26.67% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 7 \$1,298,603.00 18.72% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 1 \$252,000.00 3.63% 0 \$0.00 NA 0	Total		26	\$4,521,624.00	100%	0 \$0.00		0
3138WNVP1 IST RATE HOME MORTGAGE, INC 2 \$505,000.00 7.28% 0 \$0.00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$155,200.00 2.24% \$0 \$0.00 NA 0 ALSENT INC. 2 \$652,000.00 9.4% \$0 \$0.00 NA 0 CROW RIVER STATE BANK 1 \$116,800.00 1.68% \$0.00 NA 0 E&S FINANCIAL GROUP INC 1 \$387,000.00 5.58% \$0.00 NA 0 FREEDOM HOME MORTGAGE CORPORATION 6 \$1,850,800.00 26.67% \$0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 7 \$1,298,603.00 18.72% \$0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA 1 \$252,000.00 3.63% \$0.00 NA 0	3138WNVN6		2	\$762,000.00	100%	0 \$0.00	NA	.0
B138WNVP1 INC 2 \$\$505,000.00 7.28% 0 \$\$0.00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$\$155,200.00 2.24% 0 \$\$0.00 NA 0 ASSENT INC. 2 \$\$652,000.00 9.4% 0 \$\$0.00 NA 0 CROW RIVER STATE BANK 1 \$\$116,800.00 1.68% 0 \$\$0.00 NA 0 E&S FINANCIAL GROUP INC 1 \$\$387,000.00 5.58% 0 \$\$0.00 NA 0 FREEDOM HOME MORTGAGE 6 \$\$1,850,800.00 26.67% 0 \$\$0.00 NA 0 FREEDOM MORTGAGE 7 \$\$1,298,603.00 18.72% 0 \$\$0.00 NA 0 FREEDOM MORTGAGE 7 \$\$1,298,603.00 18.72% 0 \$\$0.00 NA 0 FREEDOM MORTGAGE 7 \$\$1,298,603.00 18.72% 0 \$\$0.00 NA 0 FREEDOM MORTGAGE 1 \$\$252,000.00 \$\$63% 0 \$\$0.00 NA 0	Total		2	\$762,000.00	100%	0 \$0.00		0
B138WNVP1 INC 2 \$\$505,000.00 7.28% 0 \$\$0.00 NA 0 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE 1 \$\$155,200.00 2.24% 0 \$\$0.00 NA 0 ASSENT INC. 2 \$\$652,000.00 9.4% 0 \$\$0.00 NA 0 CROW RIVER STATE BANK 1 \$\$116,800.00 1.68% 0 \$\$0.00 NA 0 E&S FINANCIAL GROUP INC 1 \$\$387,000.00 5.58% 0 \$\$0.00 NA 0 FREEDOM HOME MORTGAGE 6 \$\$1,850,800.00 26.67% 0 \$\$0.00 NA 0 FREEDOM MORTGAGE 7 \$\$1,298,603.00 18.72% 0 \$\$0.00 NA 0 FREEDOM MORTGAGE 7 \$\$1,298,603.00 18.72% 0 \$\$0.00 NA 0 FREEDOM MORTGAGE 7 \$\$1,298,603.00 18.72% 0 \$\$0.00 NA 0 FREEDOM MORTGAGE 1 \$\$252,000.00 \$\$63% 0 \$\$0.00 NA 0								\prod
DBA CERTIFIED MORTGAGE 1 \$155,200.00 2.24% 0 \$0.00 NA 0 ASSENT INC. 2 \$652,000.00 9.4% 0 \$0.00 NA 0 CROW RIVER STATE BANK 1 \$116,800.00 1.68% 0 \$0.00 NA 0 E&S FINANCIAL GROUP INC 1 \$387,000.00 5.58% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE CORPORATION 6 \$1,850,800.00 26.67% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 7 \$1,298,603.00 18.72% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$252,000.00 3.63% 0 \$0.00 NA 0	3138WNVP1	INC	2	\$505,000.00	7.28%	0.00	NA	0
CROW RIVER STATE BANK 1 \$116,800.00 1.68% 0 \$0.00 NA 0 E&S FINANCIAL GROUP INC 1 \$387,000.00 5.58% 0 \$0.00 NA 0 FREEDOM HOME MORTGAGE CORPORATION 6 \$1,850,800.00 26.67% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION 7 \$1,298,603.00 18.72% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$252,000.00 3.63% 0 \$0.00 NA 0		DBA CERTIFIED MORTGAGE	1	\$155,200.00	2.24%	0 \$0.00	NA	.0
E&S FINANCIAL GROUP INC1\$387,000.005.58%0\$0.00NA0FREEDOM HOME MORTGAGE CORPORATION6\$1,850,800.0026.67%0\$0.00NA0FREEDOM MORTGAGE CORPORATION7\$1,298,603.0018.72%0\$0.00NA0FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE1\$252,000.003.63%0\$0.00NA0		ASSENT INC.	2	\$652,000.00	9.4%	0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION6\$1,850,800.0026.67%0\$0.00NA0FREEDOM MORTGAGE CORPORATION7\$1,298,603.0018.72%0\$0.00NA0FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION7\$252,000.003.63%0\$0.00NA0		CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0.00	NA	0
CORPORATION6\$1,850,800.0026.67%0\$0.00NA0FREEDOM MORTGAGE CORPORATION7\$1,298,603.0018.72%0\$0.00NA0FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1\$252,000.003.63%0\$0.00NA0			1	\$387,000.00	5.58%	0.00	NA	0
CORPORATION7\$1,298,603.0018.72%0\$0.00NAFREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1\$252,000.003.63%0\$0.00NA0			6	\$1,850,800.00	26.67%	\$0.00	NA	0
CORPORATION DBA FREEDOM HOME MORTGAGE1\$252,000.003.63%0\$0.00NA0CORPORATION <td< td=""><td></td><td></td><td>7</td><td>\$1,298,603.00</td><td>18.72%</td><td>\$0.00</td><td>NA</td><td>0</td></td<>			7	\$1,298,603.00	18.72%	\$0.00	NA	0
1 \$166,150.00 2.39% 0 \$0.00 NA 0		CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$252,000.00			NA	. 0
			1	\$166 150 00	2 39%	n so oo	NΔ	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58%	0	\$0.00	NA	.0
Total		29	\$6,938,553.00	100%	0	\$0.00		0
		⊢			\square			$\downarrow\downarrow$
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	Ц	\$0.00	NA	0
Total		10	\$2,067,750.00	100%	0	\$0.00		0
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA	. 0
Total		19	\$4,785,367.00	100%	0	\$0.00		0
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%		\$0.00	NA	0
		1	\$273,000.00	0.19%	0	\$0.00	NA	0

ACG FUNDING., A					
CALIFORNIA CORPORATION. ADK FINANCIAL GROUP,	2	\$836,000.00	0.59%0	\$0.00	NA 0
ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13% 0	\$0.00	NA0
ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17% 0	\$0.00	NA 0
ALLIED FIRST BANK,	1	\$123,318.06	0.09% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26% 0	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39% 0	\$0.00	NA 0
AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11% 0	\$0.00	NA 0
AMERICAN KEN INC,	1	\$277,500.00	0.2% 0	\$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6% 0	\$0.00	NA 0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	1	\$391,400.00	0.28% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12% 0	\$0.00	NA 0
BANK OF THE ROCKIES,	1	\$138,150.00	0.1%0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14% 0	\$0.00	NA 0
BANKWEST INC.	1	\$101,225.00	0.07% 0	\$0.00	NA 0

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	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45% 0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27% 0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING,	1	\$417,000.00	0.3%0	\$0.00	NA 0
	CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00	0.28% 0	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07% 0	\$0.00	NA 0
	CASH SAVER LOANS	1	\$411,600.00	0.29% 0	\$0.00	NA 0
	CATALYST LENDING INC	1	\$216,000.00	0.15% 0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17% 0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$581,608.83	0.41%0	\$0.00	NA 0
	CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44%0	\$0.00	NA 0
	CF FUNDING, CORPORATION,	1	\$182,250.00	0.13%0	\$0.00	NA 0
	CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3%0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18% 0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09% 0	\$0.00	NA 0
	COMMUNITY BANK,	1	\$306,350.00	0.22% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2%0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14% 0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22% 0	\$0.00	NA 0
	CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15% 0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34% 0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19% 0	\$0.00	NA 0

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	GAGE COMPANY AWARE LLC.	1	\$417,000.00	0.3%	0 \$0.00	NA 0
	E FINANCIAL DRPORATION,	1	\$161,000.00	0.11%	0 \$0.00	NA0
DESERET FI UNION,	RST CREDIT	1	\$135,000.00	0.1%	0 \$0.00	NA 0
	RST CREDIT AH CREDIT UNION	1	\$273,600.00	0.19%	0 \$0.00	NA 0
DYBN FINA CORPORATI CORPORATI	ION, A FLORIDA	2	\$306,820.00	0.22%	0 \$0.00	NA 0
DYNAMIC N SERVICES C		1	\$335,000.00			NA 0
E-TENG COI	RP	2	\$537,000.00	0.38%	0 \$0.00	NA 0
E-TENG COI CORPORATI	RP, A CALIFORNIA ION	1	\$308,000.00	0.22%	0 \$0.00	NA0
EASTLAKE	MORTGAGE, INC,	1	\$215,000.00	0.15%	0 \$0.00	NA 0
EMERALD 2	2000 GROUP	1	\$123,669.00	0.09%	0 \$0.00	NA 0
EMERY FED UNION,	DERAL CREDIT	1	\$167,500.00	0.12%	0 \$0.00	NA 0
EMPIREAMI CALIFORNI	ERICA, A A CORPORATION	1	\$160,000.00	0.11%	0 \$0.00	NA0
EMPIREAMI CALIFORNI	ERICA, A A CORPORATION.	2	\$512,800.00	0.36%	0 \$0.00	NA0
ENTERPRIS	E BANK, NA,	1	\$115,000.00	0.08%	0 \$0.00	NA 0
EQUITABLE CORPORATI	E MORTGAGE ION,	1	\$104,500.00	0.07%	0 \$0.00	NA0
FAIRWAY F INC, A FLOR CORPORATI		1	\$142,500.00	0.1%	0 \$0.00	NA 0
	NDEPENDENT E CORPORATION	1	\$173,000.00	0.12%	0 \$0.00	NA 0
FARMERS A	ND MERCHANTS	1	\$225,000.00	0.16%	0 \$0.00	NA 0
FARMINGTO	ON FINANCIAL	1	\$194,750.00	0.14%	0 \$0.00	NA 0
FEDERATEI CORP.	O MORTGAGE	1	\$228,000.00	0.16%	0 \$0.00	NA 0
FFS INC, A C	CORPORATION	1	\$208,000.00	0.15%	0 \$0.00	NA 0
FFSI OF NC, CORPORATI	<i>'</i>	1	\$372,000.00	0.26%	0 \$0.00	NA0
FFSI, INC A	CORPORATION	1	\$312,000.00	0.22%	0 \$0.00	NA 0
FFSI, INC.		1	\$181,500.00	0.13%	0 \$0.00	NA 0
FFSI, INC., A	CORPORATION	1	\$233,600.00	0.17%	0 \$0.00	NA 0
FFSI, INC., A	CORPORATION.	3	\$715,437.00	0.51%	0 \$0.00	NA 0
	ANCORP INC, A A CORPORATION	1	\$390,000.00	0.28%	0 \$0.00	NA0
FIDELITY M CORPORATI	IORTGAGE ION, A MISSOURI	1	\$134,000.00	0.1%	0 \$0.00	NA 0

CORPORATION	1 1	1	[]			
FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6% 0	1	NA	
FIRST FINANCIAL SERVICES, INC	2	\$812,000.00	0.58% 0			П
FIRST FINANCIAL SERVICES, INC.	5	\$1,444,500.00	1.03% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22% 0	\$0.00	NA	. 0
FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$317,000.00	0.23% 0			
FIRST MORTGAGE SOLUTIONS LLC,	3	\$683,928.00	0.49% 0	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1%0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25% 0	\$0.00	NA	. 0
FIRST VOLUNTEER BANK	1	\$232,750.00	0.17% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09% 0			1 1
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29% 0			
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39% 0	\$0.00	NA	0
FLAGSTAR BANK	1	\$280,000.00	0.2%0		NA	1
FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%0	1	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%0			
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00	0.14% 0			
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0
FOX FUNDING,	1	\$176,500.00	0.13% 0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00	0.17% 0			
	2	\$360,000.00	0.26% 0	\$0.00	NA	0

GATEWAY CAPITAL MORTGAGE INC,						
GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1% 0	\$0.00	NA	. 0
GLACIER MORTGAGE,	1	\$284,900.00	0.2% 0	\$0.00	NA	.0
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18% 0	\$0.00	NA	.0
GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18% 0	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALFORNIA CORPORATION	1	\$324,000.00	0.23% 0	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3% 0	\$0.00	NA	. 0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$997,475.00	0.71% 0	\$0.00	NA	. 0
GOLDEN EMPIRE	3	\$632,250.00	0.45% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$357,500.00	0.25% 0	\$0.00	NA	.0
GOLDWATER BANK N.	1	\$356,962.00	0.25% 0	\$0.00	NA	0
GOLDWATER BANK,	3	\$958,740.94	0.68%0	\$0.00	NA	1 1
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24% 0	\$0.00	NA	
GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19% 0	\$0.00	NA	.0
GOODMORTGAGE.COM,	1	\$100,000.00	0.07% 0	\$0.00	NA	0
GOOGAIN, INC	22	\$7,863,800.00	5.59% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15% 0	\$0.00	NA	.0
GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47% 0	\$0.00	NA	. 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06% 0	\$0.00	NA	0
GRAND CASTLE, INC.	1	\$352,470.00	0.25% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28% 0	\$0.00	NA	
GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14% 0	\$0.00	NA	.0
	2	\$508,500.00	0.36% 0	\$0.00	NA	0

	HOME LOAN OF CENTRAL FLORIDA,						
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11% 0	\$0.00	NA 0	
	HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91% 0	\$0.00	NA 0	
	HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21% 0	\$0.00	NA 0	-
	HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17% 0	\$0.00	NA 0	-
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38% 0	\$0.00	NA 0	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09% 0	\$0.00	NA 0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12% 0	\$0.00	NA 0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27% 0	\$0.00	NA 0	
	ICM REAL ESTATE INC,	1	\$399,500.00	0.28%0	\$0.00	NA 0	ļ
	IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15% 0	\$0.00	NA 0	
	IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19% 0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$550,000.00	0.39% 0	\$0.00	NA 0	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%0	\$0.00	NA 0	
	INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14% 0	\$0.00	NA 0	
	INLAND MORTGAGE INC	1	\$313,405.00	0.22% 0	\$0.00	NA 0	l
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%0	\$0.00	NA 0	
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%0	\$0.00	NA 0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%0	\$0.00	NA 0	
	INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28% 0	\$0.00	NA 0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08% 0	\$0.00	NA 0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07% 0	\$0.00	NA 0	
	JOURNEY FINANCIAL,	2	\$448,000.00	0.32% 0	\$0.00	NA 0	
_	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28% 0	\$0.00	NA 0	
	L ALLEY LOANS, INC	2	\$585,000.00	0.42% 0	\$0.00	NA 0	

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59% 0	\$0.00	NA	0
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09% 0	\$0.00	NA	0
LENDERLIVE NETWORK,	2	\$420,000.00	0.3%0	\$0.00	NA	0
LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
 LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18% 0	\$0.00	NA	0
LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09%0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,INC.	1	\$270,000.00	0.19% 0	\$0.00	NA	0
 MAS ASSOCIATES LLC,	1	\$165,000.00	0.12% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14%0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09% 0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$334,000.00	0.24% 0	\$0.00	NA	0
 MCGLONE MORTGAGE,	1	\$169,000.00	0.12% 0	\$0.00	NA	0
METROPOLITAN HOME	2	\$608,800.00	0.43%0	\$0.00	NA	0
 MEYERS FUNDING, INC,	1	\$199,500.00	0.14%0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA	0
MK LENDING CORP	1	\$277,500.00	0.2% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32% 0	\$0.00	NA	0
	1	\$208,000.00	0.15% 0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES,						
MORTGAGE CONSULTANTS GROUP,	1	\$294,400.00	0.21% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$132,800.00	0.09% 0	\$0.00	NA	0
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$472,000.00	0.34% 0	\$0.00	NA	П
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$159,920.00	0.11% 0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE,	1	\$220,500.00	0.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$167,000.00	0.12% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,500.00	0.16% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC,	, 1	\$257,050.00	0.18% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	Э 1	\$207,600.00	0.15% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION ,	³ 1	\$224,000.00	0.16% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	³ 2	\$438,750.00	0.31% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3 1	\$360,700.00	0.26% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	Э 1	\$160,000.00	0.11%0	\$0.00	NA	0
NOBLE HOME LOANS INC,	1	\$240,000.00	0.17%0	\$0.00	NA	0
NORTCO INC.	1	\$264,000.00	0.19% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	2 1	\$118,750.00	0.08%0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13% 0	\$0.00	NA	
NP INC,	1	\$380,000.00	0.27% 0	\$0.00	NA	0
OC CAPITAL REALITY	1	\$257,000.00	0.18% 0	\$0.00	NA	
OCEAN MORTGAGE CORP	1	\$291,000.00	0.21%0	\$0.00	NA	0
OCEAN MORTGAGE CORP,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
OMEGA MORTGAGE,	1	\$175,000.00	0.12% 0	\$0.00	NA	0
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.17% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$417,000.00	0.3% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$628,500.00	0.45% 0	\$0.00	NA	0

	OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26% 0	\$0.00	NA	.0
	PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18%0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$296,000.00	0.21% 0			1 1
	POCATELLO RAILROAD			0.110/0			П
	FEDERAL CREDIT UNION,		\$156,000.00	0.11%0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$221,250.00	0.16% 0	\$0.00	NA	.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%0) \$0.00	NA	. 0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$274,594.87	0.2% 0	\$0.00	NA	.0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%0) \$0.00	NA	. 0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28% 0	\$0.00	NA	.0
Ē	PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.16% 0	\$0.00	NA	.0
	PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27% 0) \$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00	0.2% 0) \$0.00	NA	0
	PRIORITY LENDING,	1	\$180,000.00	0.13%0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26% 0			П
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19% 0	\$0.00	NA	0
	PRUDLER FUNDING,		\$448,720.00	0.32%0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17%0			
	RELIANCE FINANCIAL GROUP,	2		0.43%0			
	RESULT FINANCIAL CORP,		\$384,000.00	0.27%0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%0			
	RJS, INC.	1	\$308,000.00	0.22%0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%0			
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.09% 0	\$0.00	NA	.0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25% 0	\$0.00	NA	0
	SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17% 0	\$0.00	NA	0

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$86,400.00	0.06% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47			
STRATIS FINANCIAL CORP	4	\$1,321,400.00			NA 0
STRATIS FINANCIAL CORP,	1	\$273,750.00	0.19%0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$175,500.00		T	NA 0
SUN CREDIT UNION,	1	\$151,600.00	0.11%0	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%0	\$0.00	NA 0
SUPER RATE INC,	1	\$304,000.00	0.22%0	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$206,250.00	0.15%0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,	2	\$423,663.00	0.3%0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$703,850.00	0.5% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,792.00			
TEXAS CORPORATION	1	\$162,400.00	0.12%0	\$0.00	NA 0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%0	\$0.00	NA 0
TEXAS MORTGAGE PROFESSIONALS LLC,	2	\$391,200.00	0.28% 0	\$0.00	NA 0
THAYER FINANCIAL CORP,	1	\$403,000.00	0.29%0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56% 0	\$0.00	NA 0
THE HORN FUNDING CORP,	1	\$210,700.00	0.15%0	\$0.00	NA 0
THE SOUTHWESTERN	1	\$250,000.00	0.18%0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA 0
TOP ONE MORTGAGE, A TEXAS LLC	1	\$308,000.00	0.22% 0	\$0.00	NA 0
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$288,000.00	0.2% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	 CORPORATION, A RHODE ISLAND CORPORATION SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SECURITY FIRST MORTGAGE FUNDING, LLC. SOLUTIONS FINANCIAL MORTGAGE COMPANY, SOMERSET LENDING CORP, A MICHIGAN CORPORATION STRATEGIC LENDING GROUP INCORPORATED STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION SUN MORTGAGE COMPANY, SUN CREDIT UNION, SUPER RATE INC, SVI GROUP INC., A CALIFORNIA CORPORATION. SUPER RATE INC, SVI GROUP INC., A CALIFORNIA CORPORATION. SUPER RATE INC, SVI GROUP INC., A CALIFORNIA CORPORATION. TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TEXAS CORPORATION TEXAS CORPORATION TEXAS CORPORATION TEXAS CORPORATION TEXAS CORPORATION TEXAS CORPORATION TEXAS LOAN STAR INC, A TEXAS MORTGAGE PROFESSIONALS LLC, THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION TEXAS MORTGAGE PROFESSIONALS LLC, THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION TEXAS LOAN STAR INC, A TEXAS LOCRPORATION 	CORPORATION, A RHODE1ISLAND CORPORATION1SECURE FINANCIAL1SERVICES, INC., A TEXAS1CORPORATION1SECURITY FIRST MORTGAGE1FUNDING, LLC.1SOLUTIONS FINANCIAL1MORTGAGE COMPANY,1SOMERSET LENDING CORP, A2MICHIGAN CORPORATION2STRATEGIC LENDING GROUP3INCORPORATED3STRATIS FINANCIAL CORP, A1STRATIS FINANCIAL CORP, A1SUMMIT MORTGAGE1SUN CREDIT UNION,1SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS1CORPORATION1SUPER RATE INC,1SUPER RATE INC,1SVI GROUP INC., A CALIFORNIA CORPORATION.1SUPER RATE INC,1SUPER RATE INC,1TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.2TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.1TEXAS CORPORATION1TEXAS CORPORATION1TEXAS CORPORATION1TEXAS CORPORATION1TEXAS CORPORATION1TEXAS CORPORATION1TEXAS MORTGAGE PROFESSIONALS LLC,2THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION3THE HORN FUNDING CORP, I1THE ONTHWESTERN1TOP ONE MORTGAGE, A TEXAS LLC1TOP ONE MORTGAGE, A TEXAS LLC1	CORPORATION, A RHODE1\$235,000.00ISLAND CORPORATION	CORPORATION, A RHODE 1 \$235,000.00 0.17% 0 ISLAND CORPORATION 1 \$199,738.00 0.14% 0 SECURE FINANCIAL 1 \$199,738.00 0.14% 0 CORPORATION 1 \$199,738.00 0.14% 0 SECURITY FIRST MORTGAGE 1 \$86,400.00 0.06% 0 SOLUTIONS FINANCIAL 1 \$244,000.00 0.17% 0 SOMERSET LENDING CORP, A 2 \$241,580.00 0.17% 0 STRATEGIC LENDING GROUP 3 \$690,902.47 0.49% 0 STRATIS FINANCIAL CORP 4 \$1,321,400.00 0.94% 0 STRATIS FINANCIAL CORP, A 1 \$486,000.00 0.35% 0 SUMMIT MORTGAGE 1 \$486,000.00 0.35% 0 SUN MORTGAGE COMPANY, 1 \$151,600.00 0.11% 0 SUN MORTGAGE COMPANY, 1 \$200,000.00 0.21% 0 SUPER RATE INC, 1 \$304,000.00 0.22% 0 SVI GROUP INC, A 1 \$206,250.00 0.15% 0 CALIFORNIA CORPORATION 1 \$106,000.00	CORPORATION, A RHODE ISLAND CORPORATION 1 \$235,000.00 0.17% 0 \$0.00 SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION 1 \$199,738.00 0.14% 0 \$0.00 SECURITY FIRST MORTGAGE FUNDING, LLC. 1 \$86,400.00 0.06% 0 \$0.00 SOLUTIONS FINANCIAL MORTGAGE COMPANY, 1 \$244,000.00 0.17% 0 \$0.00 SOMERSET LENDING CORP, A MICHIGAN CORPORATION 2 \$241,580.00 0.17% 0 \$0.00 STRATEGIC LENDING GROUP INCORPORATED 3 \$690,902.47 0.49% 0 \$0.00 STRATIS FINANCIAL CORP 4 \$1,321,400.00 0.94% 0 \$0.00 STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$486,000.00 0.35% 0 \$0.00 SUM MORTGAGE 1 \$175,500.00 0.12% 0 \$0.00 SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$290,000.00 0.21% 0 \$0.00 SUPER RATE INC, 1 \$304,000.00 0.22% 0 \$0.00 SUPGR RATE INC, 1 \$206,250.00 0.15% 0 \$0.00 SUPGR RATE INC,

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	TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11% 0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18% 0	\$0.00	NA	
	TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17% 0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25% 0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%0	\$0.00	NA	0
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94% 0	\$0.00	NA	.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54% 0	\$0.00	NA	. 0
	UNITED BANKERS LLC,	1	\$363,500.00	0.26% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3%0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1%0	\$0.00	NA	0
L	WATERMARK CAPITAL INC,	1	\$392,000.00	0.28%0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00		\$0.00	NA	
L	WESTERN BANCORP,	1	\$417,000.00		\$0.00	NA	
	WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28%0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14% 0	\$0.00	NA	. 0
	WORLD WIDE CREDIT	1	\$368,640.00	0.26% 0	\$0.00	NA	0
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11% 0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76% 0	\$0.00	NA	.0
Total		515	\$140,577,588.41	100% 0	\$0.00		0
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07% 0	\$0.00	NA	0
		7	\$2,237,700.00		\$0.00	NA	1 1

AAA CAPITAL INVESTMENT, INC					
AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12% 0	\$0.00	NA 0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16% 0	\$0.00	NA 0
AAXY LLC,	2	\$664,650.00	0.27%0	\$0.00	NA 0
AAXY, LLC	2	\$500,175.00	0.2% 0	\$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09% 0	\$0.00	NA 0
ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$408,000.00	0.17% 0	\$0.00	NA 0
ACG FUNDING INC.	1	\$316,000.00	0.13% 0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2% 0	\$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41%0	\$0.00	NA 0
AGO FUNDING INC.	1	\$534,185.00	0.22%0	\$0.00	NA 0
AK BELL INC,	1	\$142,400.00	0.06% 0	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA 0
AMERICAN KEN INC,	3	\$891,000.00	0.36% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22% 0	\$0.00	NA 0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%0	\$0.00	NA 0
AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1%0	\$0.00	NA 0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%0	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13%0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09% 0	\$0.00	NA 0
AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11%0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33% 0	\$0.00	NA 0
	1	\$351,000.00	0.14% 0	\$0.00	NA 0

ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK					
APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33% 0	\$0.00	NA 0
ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06%0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13%0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS,	1	\$398,250.00	0.16% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24%0	\$0.00	NA 0
ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07%0	1	NA 0
AUGUSTA FINANCIAL	2	\$673,000.00	0.27%0		NA 0
AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07%0	1	NA 0
BANK OF JACKSON HOLE	1	\$417,000.00	0.17%0		NA 0
BANK OF MONTANA,	1	\$210,400.00	0.09%0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12%0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 1	\$403,783.88	NA 0
BANKS OF WISCONSIN,	1	\$112,000.00	0.05%0	\$0.00	NA 0
BAYBURG FINANCIAL,	1	\$339,200.00	0.14%0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52%0		NA 0
BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%0		
BLUE BRICK FINANCIAL LLC,		\$1,332,900.00	0.54%0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13%0	\$0.00	NA 0
BRIGHTEN LENDING,	3	\$1,070,100.00	0.43%0	\$0.00	NA 0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13% 0	\$0.00	NA 0
C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13% 0	\$0.00	NA 0
CA LENDING INC,	1	\$247,000.00	0.1%0	\$0.00	NA 0
CALABASAS FUNDING	7	\$2,027,770.00	0.82%0	\$0.00	NA 0
CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92% 0	\$0.00	NA 0

CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28% 0	\$0.00	NA	0
CALLISTO GROUP INC	1	\$240,000.00	0.1%0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1%0			
CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07% 0	\$0.00	NA	0
CASCADE EQUITY GROUP,	1	\$384,400.00	0.16% 0	\$0.00	NA	0
CASH SAVER LOANS	1	\$204,000.00	0.08% 0	\$0.00	NA	0
CATALYST LENDING, INC.	1	\$299,480.00	0.12% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$580,433.36	0.24% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04% 0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	0
CITIZENS BANK,	1	\$179,000.00	0.07%0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC,	1	\$400,000.00	0.16% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34%0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09% 0	\$0.00	NA	0
COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1%0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4%0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1% 0	\$0.00	NA	0
COVENANT BANK,	1	\$345,000.00	0.14% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17% 0	\$0.00		
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0

CS EINANCIAI	1	\$417,000,00	0.170%-0	\$0.00	NAO
CS FINANCIAL,	, 1	\$417,000.00	0.17% 0	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12% 0	\$0.00	NA 0
DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS	, 1	\$183,600.12	0.07% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP,	3	\$875,700.00	0.36% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26% 0	\$0.00	NA 0
DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08%0	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1% 0	\$0.00	NA 0
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	. 1	\$106,800.00	0.04% 0	\$0.00	NA 0
EAST COAST CAPITAL CORI	P, 1	\$417,000.00	0.17% 0	\$0.00	NA 0
EAST STAR MORTGAGE	1	\$207,000.00	0.08%0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32% 0	\$0.00	NA 0
EMPIREAMERICA	1	\$112,000.00	0.05% 0	\$0.00	NA 0
ENTERPRISE BANK, NA,	1	\$196,400.00	0.08% 0	\$0.00	NA 0
EQUITABLE HOME	2	\$626,600.00	0.25% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3%0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14% 0	\$0.00	NA 0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12% () \$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%) \$0.00	NA	0
	FEDERALLY CHARTERED	1	\$172,000.00	0.07% () \$0.00	NA	0
	FEDERATED MORTGAGE	1					П
	CORP.	3	\$711,000.00	0.29% (\$0.00	NA	0
	FFS, INC.	1	\$251,000.00	0.1%	\$0.00	NA	0
	FFSI , INC.	1	\$215,000.00	0.09%	\$0.00	NA	0
	FFSI OF NC,	1	\$155,000.00	0.06%	\$0.00	NA	
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17% (\$0.00	NA	0
	FFSI, INC	3	\$1,156,000.00	0.47%	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17% (\$0.00	NA	0
	FIDELITY BANCORP INC,	1	\$416,000.00	0.17%	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16% (\$0.00	NA	0
	FINANCIAL CORP,	1	\$331,500.00	0.13%	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71%	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09% (\$0.00	NA	0
	FINANCIAL SERVICES,	1	\$237,600.00	0.1%	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17% () \$0.00	NA	П
	FIRST FINANCIAL SERVICES , INC.	1	\$299,500.00	0.12%) \$0.00	NA	0
	FIRST FINANCIAL SERVICES,	20	\$5,615,840.76	2.28%	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53% (NA	ÎÌ
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12% (\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09% (\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04% (\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$555,889.00	0.23% (\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$184,000.00	0.07%	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08% (\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06% () \$0.00	NA	0

FIRST PRIORITY FINANCIAL,	1	\$114,000.00	0.05% 0	\$0.00	NA	0
FIRST STATE	1	\$400,000.00	0.16% 0		NA	-
FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08% 0		NA	
FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14% 0		NA	_
FLAGSTAR BANK	2	\$598,036.17	0.24% 0	\$0.00	NA	0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07% 0	\$0.00	NA	0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	_1	\$360,000.00	0.15% 0			
FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%0	\$0.00	NA	0
FLORIDA CORPORATION	1	\$227,905.00	0.09%0		NA	
FORTREN FUNDING LLC	1	\$181,000.00	0.07%0		NA	_
FRANK J WEAVER, INC,	1	\$202,300.00	0.08%0		NA	
FREEDOM LENDING LLC,	1	\$217,550.00	0.09%0		NA	
FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11%0		NA	-
FSG BANK NA.	1	\$123,000.00	0.05%0		NA	_
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00				
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08%0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16%0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23%0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1%0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14%0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12%0	\$0.00	NA	0
GLACIER MORTGAGE,	1	\$405,000.00	0.16% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32% 0	\$0.00	NA	0
GMS FUNDING LLC,	2	\$232,400.00	0.09% 0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78% 0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$170,000.00	0.07%0) \$0.00	NA	0
	GOLDWATER BANK	1	\$162,141.97	0.07%0			
	GOLDWATER BANK,	1	\$293,750.00	0.12% 0			
	GOLDWATER BANK, N.A. ,						
	ISAOA, A CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	.0
	GOLDWATER BANK, N.A.,	1	¢252 410 77	0.10%	\$0.00	NA	5
	ISAOA, A CORPORATION	1	\$252,410.77	0.1%0	\$0.00	NA	. U
	GOOGAIN, INC	12	\$5,361,495.00	2.18% 0	\$0.00	NA	0
	GOOGAIN, INC, A	4	\$1,720,000.00	0.7%0	\$0.00	NA	0
	CALIFORNIA CORPORATION.						\square
	GRAND CASTLE,	3	\$700,000.00	0.28%0		NA	1 1
	GRAND CASTLE, INC.	3	\$658,500.00	0.27%0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16% 0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07% 0) \$0.00	NA	0
	GREENCHOICE BANK,	2	\$580,500.00	0.24%0) \$0.00	NA	0
	GUARANTY FEDERAL						П
	MORTGAGE LLC	1	\$237,827.41	0.1%0	\$0.00	NA	.0
	GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16%0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A						П
	ARIZONA CORPORATION.	2	\$508,150.00	0.21%0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$286,400.00	0.12% 0	\$0.00	NA	0
	HOME FINANCING INC, A	1	¢527 400 00	0.000	0.00		П
	CALIFORNIA CORPORATION	1	\$537,400.00	0.22% 0	\$0.00	NA	.0
_	HOME LOAH OF CENTRAL	1	\$173,500.00	0.07%0	\$0.00	NA	
	FLORIDA,	1	\$175,500.00	0.07700	φυ.υυ	11/1	.V
	HOME LOAN OF CENTRAL	1	\$220,000.00	0.09%0	\$0.00	NA	0
	FLORIDA,						\square
	HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53%0			
	HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36%0		NA	
	HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09% 0	\$0.00	NA	0
	HOMETOWN AMERICA		\$197,000.00	0.08%0	\$0.00	NA	0
	INCORPORATED		ψ177,000.00	0.0070	ψ0.00	1 14 -	Ц
	HOMETOWN MORTGAGE		\$155,471.08	0.06%0	\$0.00	NA	0
	COMPANY INC,		φ	0.0011			Щ
	HOMETOWN MORTGAGE	1	\$148,441.02	0.06%0	\$0.00	NA	0
	SERVICES, INC,	\vdash					
	HORIZON BANK SSB,	3	\$1,122,000.00	0.46%0	\$0.00	NA	0
	HORRY COUNTY STATE	1	\$153,000.00	0.06%0	\$0.00	NA	0
	BANK,	\vdash			· ·		\mathbb{H}
	HOUSTON CAPITAL	2	\$569,317.50	0.23%0	\$0.00	NA	0
	MORTGAGE	+					\square
	HUNTER FINANC	1	\$152,000.00	0.06% 0	\$0.00	NA	1 1
1		1	\$176,000.00	0.07%0	\$0.00	NA	2

HUNTER FINANCIAL GROUP, A LINITED LIABILITY COMPANY					
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07% 0	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$387,800.00	0.16% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07% 0	\$0.00	NA 0
INFINITY FUNDING PLC,	1	\$175,750.00	0.07%0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12% 0	\$0.00	NA 0
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NAO
JOURNEY FINANCIAL,	2	\$612,533.11	0.25% 0	\$0.00	NA 0
K & B CAPITAL CORP	1	\$158,400.00	0.06% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2% 0	\$0.00	NA0
KOHLER CREDIT UNION	3	\$433,000.00	0.18% 0	\$0.00	NA 0
KOHLER CREDIT UNION,	1	\$329,000.00	0.13%0	\$0.00	NA 0
L ALLEY LOANS, INC	1	\$396,000.00	0.16% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32% 0	\$0.00	NA 0
LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14%0	\$0.00	NA 0
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%0	\$0.00	NA 0
LEND SMART MORTGAGE,	1	\$178,724.40	0.07%0	\$0.00	NA 0
LENDERFI, INC,	1	\$234,500.00	0.1%0	\$0.00	NA 0
LENDERLIVE NETWORK,	1	\$289,750.00	0.12% 0	\$0.00	NA 0
LENDING SOLUTIONS ,	3	\$576,016.00	0.23% 0	\$0.00	NA 0
LENDING SOLUTIONS INC,	1	\$138,500.00	0.06% 0	\$0.00	NA 0
LENDING SOLUTIONS,	4	\$575,000.00	0.23% 0	\$0.00	NA 0
LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13% 0	\$0.00	NA 0
LOANCENTRAL LLC,	1	\$364,000.00	0.15%0	\$0.00	NA 0
LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13%0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19% 0	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21% 0	\$0.00	NA 0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05% 0	\$0.00	NA	• 0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18% 0	\$0.00	NA	•0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06% 0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27% 0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08% 0			++
	MAS ASSOCIATES LLC	3	\$740,000.00	0.3% 0	\$0.00		_
	MAS ASSOCIATES LLC,		\$284,000.00	0.12% 0	\$0.00	NA	.0
	MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08% 0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09% 0	\$0.00	NA	.0
	MAXREAL CUPERTINO	4	\$1,459,500.00	0.59% 0	\$0.00	NA	•0
	MAXREAL CUPERTINO,	1	\$470,000.00	0.19% 0	\$0.00	NA	10
	MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46% 0	\$0.00	NA	10
	MCJAB INC,	1	\$144,591.00	0.06% 0	\$0.00		
	MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.07% 0	\$0.00		T
	METROPOLITAN HOME	4	\$1,461,196.29	0.59% 0	\$0.00	NA	•0
	MFG FUNDING INC,	1	\$330,000.00	0.13% 0		1	
	MID VALLEY SERVICES,	1	\$148,000.00	0.06% 0	\$0.00		
	MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21% 0			
	MK LENDING, CORP,	2	\$531,000.00	0.22% 0	1		
	MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38% 0			\top
	MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12% 0	\$0.00	NA	. 0
[MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22% 0	\$0.00	NA	.0
	MORTGAGE FACTORY, INC,	8	\$2,159,062.12	0.88% 0		NA	0
	MORTGAGE PRO,		\$410,000.00	0.17% 0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$376,157.82	0.15% 0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12% 0	\$0.00	NA	.0
	MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12% 0		NA	.0
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1% 0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05% 0	\$0.00	NA	.0
	NATIONS LENDING CORP	4	\$863,938.30	0.35% 0	\$0.00	NA	0

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NATIONS LENDING CORPORATION		1	\$219,636.31	0.09%	0 \$0.00	NA	0
NATIONWIDE FUNDI GROUP CORP,	NG	1	\$188,000.00	0.08%	0 \$0.00	NA	0
NEIGHBORHOOD LO	ANS,	2	\$447,968.19	0.18%	0 \$0.00	NA	0
NETWORK CAPITAL CORPORATION	FUNDING	5 5	\$1,113,225.00	0.45%	0 \$0.00		П
NETWORK CAPITAL CORPORATION ,	FUNDING	1	\$132,650.00	0.05%	0 \$0.00	NA	0
NETWORK CAPITAL CORPORATION,	FUNDING 8	8 3	\$1,684,145.00	0.68%	0 \$0.00	NA	0
NETWORK CAPITAL CORPORATION, A NE CORPORATION		2	\$317,876.22	0.13%	0 \$0.00	NA	0
NEW MEXICO CORPO	DRATION.	1	\$149,000.00	0.06%	0 \$0.00	NA	0
NORTCO INC.	1	1	\$241,000.00	0.1%	0 \$0.00	NA	0
NORTHERN BANK	1	1	\$130,000.00	0.05%	0 \$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICE	S ,	1	\$199,705.00	0.08%	0 \$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICE	S, 2	2	\$334,000.00	0.14%	0 \$0.00		
NORTHPOINT MORTO	GAGE INC 2	2	\$254,600.00	0.1%	0 \$0.00	NA	0
NORTHPOINTMORTC	AGE,INC.	1	\$248,000.00	0.1%	0 \$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	1	\$88,000.00	0.04%	0 \$0.00	NA	0
OAK MORTGAGE GR	OUP,	1	\$417,000.00	0.17%	0 \$0.00	NA	0
OC CAPITAL REALTY	, INC	1	\$225,000.00	0.09%	0 \$0.00	NA	0
OCEAN BANK,	2	2	\$322,800.00	0.13%	0 \$0.00	NA	0
OCEAN MORTGAGE	CORP	1	\$392,000.00	0.16%	0 \$0.00	NA	0
OCEAN MORTGAGE	CORP, 2	2	\$868,000.00	0.35%	0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPO	RATION.	1	\$355,000.00	0.14%	0 \$0.00	NA	0
PACIFIC TRUST BAN	K 1	1	\$398,322.18	0.16%	0 \$0.00	NA	0
PERENNIAL MORTGA	AGE, INC,	2	\$352,375.00	0.14%	0 \$0.00	NA	0
PJL FINANCIAL GRO	JP,	1	\$230,400.00	0.09%	0 \$0.00	NA	0
PLAGSTAR BANK, FS		2	\$905,000.00	0.37%	0 \$0.00	NA	0
POCATELLO RAILRO FEDERAL CREDIT UN		1	\$100,000.00	0.04%	0 \$0.00	NA	0
POLI MORTGAGE GR	OUP,	1	\$396,000.00	0.16%	0 \$0.00	NA	0
PREMIER HOME MOF INC	TGAGE	1	\$335,459.56	0.14%	0 \$0.00	NA	0
PREMIER LENDING, I	NC	3 3	\$1,323,000.00	0.54%	0 \$0.00	NA	0
PREMIER MORTGAG ADVISORS, LLC,	Ē	1	\$206,100.00	0.08%	0 \$0.00	NA	0
PREMIER MORTGAG	E CORP,	1	\$198,000.00	0.08%	0 \$0.00	NA	0

PREMIER MORTGAC RESOURCES LLC,	ЭE						
PRESTIGE MORTGA SERVICES, INC,	GE	1	\$190,000.00	0.08% () \$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVIC	ES,	1	\$124,000.00	0.05% () \$0.00	NA	0
PRIME ONE MORTG CORP,	AGE	1	\$167,920.00	0.07%) \$0.00	NA	0
PRIMESOURCE MOF INC,		1	\$163,250.00	0.07%() \$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPO	RATION,	1	\$339,800.00	0.14% (Ц
PRIORITY LENDING		1	\$217,550.00	0.09%) \$0.00	NA	0
PROLENDING MORT LLC,		3	\$649,700.00	0.26% () \$0.00	NA	0
PROLENDING MORT LLC, A TEXAS LLC.		1	\$245,000.00	0.1%	\$0.00	NA	0
PROVINCE MORTGA ASSOCIATES, INC,		1	\$375,250.00	0.15% () \$0.00	NA	0
PRUDENTIAL MORT SERVICES LLC,		2	\$634,979.68	0.26% (Ц
RATE ONE FINANCI	AL, INC.	1	\$250,000.00	0.1%		1	
RATE RABBIT HOM	E LOANS,	1	\$546,250.00	0.22%		1	
REAL ESTATE 100,		1	\$267,000.00	0.11%		1	
RED ROCKS CREDIT		1	\$328,000.00	0.13%) \$0.00	NA	0
REGENT FINANCIAI INC,		1	\$267,800.00	0.11%	\$0.00	NA	0
RELIANCE FINANCI GROUP,	AL	2	\$539,000.00	0.22%) \$0.00	NA	0
RENEW LENDING,		1	\$174,500.00	0.07%			
RENEW LENDING, I	NC,	1	\$341,500.00	0.14%		1 1	
RESOURCE LENDER	S,	1	\$113,820.59	0.05%	\$0.00	NA	0
RESOURCEMORTGA	,	1	\$215,900.00	0.09% () \$0.00	NA	0
RGBW INC,		1	\$144,000.00	0.06%) \$0.00	NA	0
RJS, INC., A CALIFO CORPORATION.	RNIA	1	\$400,000.00	0.16% () \$0.00	NA	0
ROXAL UNITED MO LLC.	RTGAGE	1	\$120,000.00	0.05%) \$0.00	NA	0
ROYAL UNITED MO LLC	RTGAGE	4	\$397,050.00	0.16% () \$0.00	NA	0
ROYAL UNITED MO LLC.	RTGAGE	4	\$463,041.87	0.19% () \$0.00	NA	0
SABAL PALM BANK	· .	1	\$224,000.00	0.09%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. D COMSTOCK MORTO		1	\$318,200.00	0.13% () \$0.00	NA	0

SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.09%) \$0.00	NA	0
SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.17%) \$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$336,000.00	0.14% (\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	2	\$338,000.00	0.14% (\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE,	1	\$417,000.00	0.17% (\$0.00	NA	0
SECURE FINANCIAL SERVICES,	7	\$2,120,042.00	0.86% () \$0.00	NA	0
SELECT FINANCIAL MORTGAGE,	1	\$239,200.00	0.1%	\$0.00	NA	0
SOMERSET LENDING CORP,	4	\$525,200.00	0.21%(\$0.00	NA	0
ST FIN CORP,	1	\$301,000.00	0.12% (\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76% () \$0.00	NA	0
STRATIS FINANCIAL CORP	6	\$1,864,200.00	0.76% (\$0.00	NA	0
STRATIS FINANCIAL CORP,	5	\$2,147,000.00	0.87% (\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	\$0.00	NA	0
SUPER RATE INC	1	\$276,000.00	0.11%	\$0.00	NA	0
SUPER RATE INC,	1	\$370,000.00	0.15%	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING,	7	\$2,031,107.00	0.82%	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$156,356.00	0.06%	\$0.00	NA	.0
TEXAS LOAN STAR INC,	1	\$308,413.86	0.13% (\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$200,000.00	0.08%	\$0.00	NA	.0
TEXAS STATE HOME LOANS, INC.	1	\$124,000.00	0.05%	\$0.00	NA	.0
THAYER FINANCIAL CORP,	2	\$583,000.00	0.24% (\$0.00	NA	0
THE SOUTHWESTERN	2	\$468,500.00	0.19% (\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	2	\$569,000.00	0.23%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	2	\$414,000.00	0.17% (\$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORP,	9	\$3,009,000.00	1.22% (\$0.00	NA	0
UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04% (\$0.00	NA	0
UNITED PACIFIC REALTY	1	\$106,700.00	0.04% (\$0.00	NA	0
US LENDING & COMPANY,	1	\$289,500.00	0.12% (\$0.00	NA	0
US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	\$0.00	NA	0

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0 \$0.00	NA	0
	VALLEY BANK,	1	\$184,012.25	0.07%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC,	1	\$266,606.66	0.11%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP	20	\$6,588,100.00	2.67%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77%	0 \$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0 \$0.00	NA	.0
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$416,100.00	0.17%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53%	0 \$0.00	NA	0
	WATERMARK CAPITAL INC,	4	\$1,417,323.31	0.58%	0 \$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$195,000.00	0.08%	0 \$0.00	NA	0
	WESTERN BANCORP,	2	\$404,996.74	0.16%	0 \$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	16	\$5,218,273.38	2.12%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0 \$0.00	NA	0
	YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	0 \$0.00	NA	0
Total		895	\$246,416,971.81	100%	1 \$403,783.88		0
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0 \$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0 \$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0 \$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$127,000.00	4.24%	0 \$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0 \$0.00	NA	.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00	11.77%	0 \$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$165,300.00	5.51%	0 \$0.00	NA	0
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0 \$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0 \$0.00	NA	0
Total	SOMERSET LENDING CORP,	1 14	\$115,400.00 \$2,998,712.38	3.85% 100%			0

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3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0 \$0.00) NA	٩0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	0 \$0.00) NA	١0
	BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	0 \$0.00) NA	١0
	BANKWEST INC.	1	\$77,000.00	2.41%	0 \$0.00) NA	٩0
	BCK CAPITAL INC,	1	\$56,000.00	1.76%	0 \$0.00) NA	٩0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0 \$0.00	D NA	١0
	CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3%	0 \$0.00) NA	١0
	CITIZENS BANK,	2	\$157,361.29	4.93%	0 \$0.00) NA	۱ 0
	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06%		1	
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0 \$0.00) NA	A 0
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36%	0 \$0.00	D NA	١0
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0 \$0.00) NA	40
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0 \$0.00) NA	١0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0 \$0.00) NA	١0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%) NA	٩0
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43%	0 \$0.00) NA	<u>۱</u> 0
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0 \$0.00) NA	٩0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0 \$0.00) NA	۷0
	FLAGSTAR BANK,FSB	1	\$82,200.00	2.58%	0 \$0.00) NA	١0
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%			١0
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29%		1	١0
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52%	0 \$0.00) NA	١0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62	3.59%	0 \$0.00) NA	۷0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0 \$0.00) NA	۷0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00	1.99%	0 \$0.00) NA	10
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0 \$0.00) NA	٩0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0 \$0.00) NA	10
		1	\$56,000.00	1.76%	0 \$0.00) NA	10

	MORTGAGE MASTERS OF INDIANA, INC						
	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14% 0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25% 0	\$0.00	NA	1 1
	OSSIAN STATE BANK	1	\$56,000.00	1.76% 0	\$0.00	NA	
	RENEW LENDING, INC,	1	\$62,814.08	1.97% 0	\$0.00	NA	
Total		47	\$3,190,533.27	100% 0	\$0.00		0
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3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18% 0	\$0.00	NA	.0
	20TH CENTURY HOME LOAN INC,	1	\$194,692.57	0.11%0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29% 0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$263,000.00	0.14% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35% 0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	2	\$663,500.00	0.36% 0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15%0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$563,000.00	0.3%0	\$0.00	NA	0
	AMC INC,	2	\$724,500.00	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18%0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21%0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08% 0	\$0.00	NA	0
	AMERIFUND HOME	1	\$290,000.00	0.16% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1% 0	\$0.00	NA	0
		1	\$173,000.00	0.09% 0	\$0.00	NA	0

ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.					
APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1% 0	\$0.00	NA 0
ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55% 0	\$0.00	NA 0
AUGUSTA FINANCIAL I	1	\$243,000.00	0.13% 0	\$0.00	NA 0
AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2% 0	\$0.00	NA 0
AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27% 0	\$0.00	NA 0
BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12% 0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05% 0	\$0.00	NA 0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32% 0	\$0.00	NA 0
BRIGHTEN LENDING,	1	\$323,000.00	0.17%0	\$0.00	NA 0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19% 0	\$0.00	NA 0
CALABASAS FUNDING	2	\$638,288.31	0.35% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$328,500.00	0.18% 0	\$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19% 0	\$0.00	NA 0
CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12% 0	\$0.00	NA 0
CALLISTO GROUP INC	1	\$246,000.00	0.13% 0	\$0.00	NA 0
CAPITAL CONCEPTS,	1	\$190,000.00	0.1%0	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23% 0	\$0.00	NA 0
CATALYST LENDING,	2	\$676,357.96	0.37% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28%0	\$0.00	NA 0
CENTENNIAL BANK,	1	\$173,200.00	0.09% 0	\$0.00	NA 0
CERTUSBANK N.A.	1	\$131,575.00	0.07% 0	\$0.00	NA 0

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CERTUSBANK,	1	\$199,327.81	0.11% 0		NA	
CF FUHDIHG, CORPORATION,	1	\$400,600.00	0.22% 0		NA	
CF FUNDING, CORPORATION,	2	\$694,100.00	0.38% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14% 0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22% 0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08% 0	\$0.00	NA	.0
CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%0	\$0.00	NA	0
COASTAL MORTGAGE INC,	1	\$165,000.00	0.09% 0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11% 0	\$0.00	NA	.0
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23%0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33% 0			
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5%0	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC,	1	\$252,000.00	0.14% 0	\$0.00	NA	0
COVENANT BANK,	1	\$141,000.00	0.08% 0	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%0	\$0.00	NA	0
DERS OF AMERICA INC,	1	\$278,000.00	0.15% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$300,000.00	0.16% 0	\$0.00	NA	0
DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18% 0	\$0.00	NA	0
DKF ENTERPRISE,	1	\$125,000.00	0.07%0	\$0.00	NA	0
DMD FINANCIAL CORP	1	\$143,925.00	0.08% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11%0	\$0.00	NA	0

DYBN FINANCIAL CORPORATION,	1	\$392,996.00	0.21% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09% 0	\$0.00	NA	. 0
DYNAMIC MORTGAGE SERVICES CORP,	2	\$503,050.00	0.27% 0	\$0.00	NA	0
E-TENG CORP	1	\$352,000.00	0.19%0	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$280,000.00	0.15% 0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15%0	\$0.00	NA	0
EASY MORTGAGE, INC	2	\$444,750.00	0.24%0	\$0.00	NA	0
EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09% 0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$158,000.00	0.09%0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	3	\$882,096.00	0.48% 0	\$0.00	NA	0
EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08% 0	\$0.00	NA	0
ENTERPRISE BANK, NA,	1	\$110,800.00	0.06%0	\$0.00	NA	0
EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3%0	\$0.00	NA	0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2%0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13% 0			
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$349,566.00	0.19% 0	\$0.00	NA	. 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,400.00	0.05%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%0	\$0.00	NA	.0
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$484,544.82	0.26% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$202,925.00	0.11%0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05% 0	\$0.00	NA	0
FELGE INTERNATIONAL,	1	\$120,000.00	0.06%0	\$0.00	NA	0
FFSI , INC	1	\$358,000.00	0.19%0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$205,000.00	0.11% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION.	2	\$709,000.00	0.38% 0	\$0.00	NA	0

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	FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12%	0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$668,357.30	0.36%	0.00		
	FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32%	0.00	NA	.0
	FIDELITY BANCORP INC,	1	\$506,000.00	0.27%			
	FIDELITY DIRECT MORTGAGE	1		0.020			
	LLC, A MARYLAND LLC.	1	\$417,000.00	0.23%	0.00	NA	.0
	FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53%	0.00	NA	0
	FIRST FINANCIAL SERVICES,	9	\$2,610,920.95	1.41%	0 \$0.00	NA	
	INC	7	\$2,010,920.93	1.4170	J \$0.00	INA	.0
	FIRST FINANCIAL SERVICES,	3	\$972,200.00	0.53%	0 \$0.00	NA	0
	INC., A CORPORATION		ψ / 1 2,200.00	0.5570	φυ.υυ	11/1	Ц
	FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.23%	0 \$0.00	NA	0
	INC		ψ TI7,000.00	0.2370	φυ.υυ		Щ
	FIRST OHIO HOME FINANCE	2	\$673,804.00	0.36%	0 \$0.00	NA	0
	INC.,		ψο, ο, ο ο ο	0.007	φυτες -		Щ
	FIRST SOUTH FINANCIAL	1	\$247,000.00	0.13%	\$0.00	NA	0
	CREDIT UNION,						
	FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21%	1		
	FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	T		
	FLAGSTAR BANK	7	\$2,118,044.80	1.15%			
	FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0.00	NA	0
	FLAGSTAR BANK, FSB, A						
	FEDERALLY CHARTERED	60	\$14,284,541.90	7.73%	0.00	NA	0
	SAVINGS BANK		¢107,100,00	2.060	<u>^</u>		╞┼╴
ļ	FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%			
	FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	1		1 1
	FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%			1 1
	FLORIDA CORPORATION	1	\$216,700.00	0.12%	0.00	NA	0
	FLORIDA STATE MORTGAGE	1	\$221,530.00	0.12%	\$0.00	NA	0
	GROUP,						
	FOX FUNDING,	1	\$168,000.00	0.09%	0.00	NA	0
	FREEMAN FINANCIAL, INC.,	1	\$213,500.00	0.12%	\$0.00	NA	0
	DBA SIMPLELEND	├───┤	. ,			 	╀╋
	FTFN, INC., A TEXAS	1	\$240,000.00	0.13%	\$0.00	NA	0
	CORPORATION	┝──┤				<u> </u>	┢┼┥
	FUNDING RESOURCES	1	\$201,000.00	0.11%	\$0.00	NA	0
	MORTGAGE CORPORATION.		¢102 200 00				
	FUTURE FINANCIAL, INC,		\$102,200.00	0.06%	0.00	NA	0
	GATEWAY CAPITAL	1	\$163,000.00	0.09%	\$0.00	NA	0
	MORTGAGE INC,	┣───╂				 	++
	GENERAL MORTGAGE	1	\$388,000.00	0.21%	\$0.00	NA	0
	CAPITAL CORPORATION,	┨───┤				 	╂╋
	GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0.00 \$0.00	NA	0
		├──┤			+		╀╋
	GL FINANCIAL SERVICES,	4	\$980,050.00	0.53%	0.00 \$0.00	NA	0
	LLC,	1	¢100.000.00	0.107	n \$0.00	NIA	
		1	\$190,000.00	0.1%	0.00 0	NA	0
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GLOBAL EQUITY FINANCE, INC,					
GMS FUNDING LLC,	1	\$128,000.00	0.07%0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43% 0	\$0.00	NA 0
GOLDEN EMPIRE	2	\$448,200.00	0.24% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11% 0	\$0.00	NA 0
GOOGAIIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14% 0	\$0.00	NA 0
GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14% 0	\$0.00	NA 0
GOOGAIN, INC	11	\$4,715,750.00	2.55% 0	\$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.2% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,	1	\$383,600.00	0.21% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08%0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12% 0	\$0.00	NA 0
HAGOOD MORTGAGE,	1	\$128,700.00	0.07%0	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1% 0	\$0.00	NA 0
HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25% 0	\$0.00	NA 0
HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15% 0	\$0.00	NA 0
HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43% 0	\$0.00	NA 0
HOME FINANCING INC,	3	\$1,010,000.00	0.55%0	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08%0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%0	\$0.00	NA 0
HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17%0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08% 0	\$0.00	NA 0
IAB FINANCIAL BANK,	1	\$145,000.00	0.08%0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05% 0	\$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14% 0	\$0.00	NA 0
INSPIRA GROUP, INC,	1	\$276,799.40	0.15% 0	\$0.00	NA 0

	TEGRITY FINANCIAL RVICES OF TAMPA	1	\$113,400.00	0.06% 0	0 \$0.00	NA	• 0
	2 P REAL ESTATE SERVICES	1	\$443,000.00	0.24% 0	0 \$0.00	NA	0
	ST CORPORATION	1	\$540,000.00	0.29% 0	0 \$0.00	NA	10
	URNEY FINANCIAL,	4	\$1,259,200.00	1			
	URNEY FINANCIAL, INC, A LIFORNIA CORPORATION	1	\$310,000.00				
FL	& B CAPITAL CORP, A ORIDA CORPORATION	2	\$414,100.00				++
	EYSTONE BANK,	1	\$95,600.00			1	
	OHLER CREDIT UNION	1	\$96,000.00				1 1
	OHLER CREDIT UNION,	2	\$309,205.00				
	ALLEY LOANS, INC	3	\$601,850.00	0.33% 0	0 \$0.00	NA	0
CA	ALLEY LOANS, INC, A ALIFORNIA CORPORATION	2	\$923,500.00	0.5% 0	0 \$0.00	NA	.0
CC	KESIDE MORTGAGE DMPANY,	1	\$187,000.00	0.1% 0	0 \$0.00	NA	.0
CC	NGDON MORTGAGE DMPANY INC,	1	\$115,425.00				++
	ARABY FINANCIAL GROUP,	1	\$340,150.00			1	
	NDERLIVE NETWORK,	2	\$442,400.00		1 1		
	NDING SOLUTIONS ,	1	\$249,314.28				
	NDING SOLUTIONS,	4	\$974,018.00	0.53% 0	0 \$0.00	NA	.0
LL	,	1	\$152,800.00				++
	DANCENTRAL LLC,	2	\$770,000.00	0.42% 0	0 \$0.00	NA	0
LL	/	1	\$128,900.00	0.07% 0	0 \$0.00	NA	.0
CC	AC5 MORTGAGE INC, A DLORADO CORPORATION	1	\$300,750.00	0.16% 0	0 \$0.00	NA	.0
GR	ANHATTAN FINANCIAL ROUP,	2					
	APS CREDIT UNION.	1	\$108,000.00			1	1 1
	AS ASSOCIATES LLC	1	\$185,000.00	0.1%0	0 \$0.00	NA	.0
LL	/	2	\$526,621.00	0.28% 0	0 \$0.00	NA	.0
LL	ATTAMY HOME FUNDING, .C, A FLORIDA LLC.	2					++
	AXREAL CUPERTINO	1	\$543,000.00	0.29% 0	0 \$0.00	NA	.0
IN		1	\$219,200.00				++
	CGLONE MORTGAGE,	2	\$694,400.00	0.38% 0	0 \$0.00	NA	.0
CC	ELBOURNE FINANCIAL DRPORATION,	1	\$214,705.45	0.12% 0	0 \$0.00	NA	.0
	FG FUNDING INC, A ALIFORNIA CORPORATION	1	\$356,400.00	0.19% 0	0 \$0.00	NA	0

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Ν	IICHIGAN CORPORATION	1	\$193,980.00	0.1% 0	\$0.00	NA 0
Ν	IK LENDING,	1	\$202,500.00	0.11% 0	\$0.00	NA 0
Ν	IK LENDING, CORP,	1	\$190,000.00	0.1%0	\$0.00	
	IONEY MAX MORTGAGE,	1	\$93,619.15	0.05% 0	\$0.00	
	IORGAN HOME	1	\$230,500.00	0.12% 0	\$0.00	
	IORGAN HOME LOAN	1	\$150,000.00	0.08% 0	\$0.00	
	IORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16% 0	\$0.00	NA 0
	IORTGAGE BROKERS					
	ERVICES,	1	\$161,600.00	0.09% 0	\$0.00	NA 0
	IORTGAGE BROKERS	1	\$183,100.00	0.1%0	\$0.00	NA 0
	ERVICES, INC.					
	IORTGAGE BROKERS ERVICES, INC., A	1	\$260,000.00	0.14% 0	\$0.00	NA 0
	ASHINGTON CORPORATION	1	\$200,000.00	0.14%0	φ 0. 00	NAU
	IORTGAGE CONSULTANTS					
	ROUP,	1	\$381,000.00	0.21% 0	\$0.00	NA 0
	IORTGAGE FACTORY, INC, A			0.0.0	±0.5-	
	EXAS CORPORATION	1	\$392,500.00	0.21% 0	\$0.00	NA0
	IORTGAGE SERVICES OF	1	¢205 100 00	0.1107.0	¢0.00	
L	OUISIANA INC,	1	\$205,100.00	0.11%0	\$0.00	NA 0
	IYCITYLENDER, A ARIZONA	1	\$259,000.00	0.14%0	\$0.00	NA 0
С	ORPORATION.	1	\$239,000.00		ф0.00	NAU
N	ATIONS LENDING CORP	2	\$349,233.00	0.19% 0	\$0.00	NA 0
	ATIONS LENDING	1	\$318,800.00	0.17%0	\$0.00	NA 0
	ORPORATION	1	\$510,000.00	0.17700	φ0.00	11110
	ATIONS LENDING		.		t 0 0 0	
	ORPORATION, A	1	\$227,800.00	0.12%0	\$0.00	NA 0
	ORPORATION.					
	ATIONWIDE FUNDING	1	\$204,250.00	0.11% 0	\$0.00	NA 0
	ROUP CORP,					
	EIDER MORTGAGE ONSULTANTS,	1	\$360,000.00	0.19% 0	\$0.00	NA 0
	ETWORK CAPITAL FUHDIHG					
	ORPORATION,	1	\$235,200.00	0.13% 0	\$0.00	NA 0
	ETWORK CAPITAL FUNDING					
	ORPORATION,	3	\$886,221.00	0.48% 0	\$0.00	NA 0
	OBLE HOME LOANS INC, A		¢1.00.000.00	0.00~	#^ ^ ^	
	TAH CORPORATION		\$168,000.00	0.09% 0	\$0.00	NA 0
N	ORTCO INC.	1	\$323,000.00	0.17% 0	\$0.00	NA 0
N	ORTHERN SIERRA	1		0.1107.0		
F	INANCIAL SERVICES,		\$208,000.00	0.11% 0	\$0.00	NA 0
N	ORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36% 0	\$0.00	NA 0
N	ORTHPOINT MORTGAGE	1	\$327,655.00	0.18% 0	\$0.00	NA 0
ſſ	NC., A CORPORATION		φ <i>521</i> ,055.00	0.10%0	ф 0. 00	INAU
	ORTHWEST EQUITY	1	\$175,000.00	0.09% 0	\$0.00	NA 0
	OLUTIONS, INC,					
N	P INC,	1	\$265,000.00	0.14% 0	\$0.00	NA 0

NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22% 0	\$0.00	NA	0
OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12% 0	\$0.00	NA	. 0
PACIFIC HORIZON	1	\$417,000.00	0.23% 0	\$0.00	NA	0
PARADISE BANK,	1	\$404,000.00	0.22% 0		NA	
PEOPLES BANK,	1	\$209,452.00	0.11%0	\$0.00	NA	
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11% 0	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19% 0	\$0.00	NA	0
PLAGSTAR BANK, FSB	3	\$914,716.00	0.49% 0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14% 0	\$0.00	NA	.0
PRC FUNDING CORPORATION,	1	\$238,000.00	0.13% 0	\$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18% 0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$625,500.00	0.34% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28% 0	\$0.00	NA	0
PREO MORTGAGE LLC.	1	\$145,000.00	0.08% 0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00	0.09% 0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2%0	\$0.00	NA	0
PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13%0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$495,144.15	0.27% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$417,000.00	0.23% 0	\$0.00	NA	0
PROFICIO MORTGAGE VESTURES, LLC,	1	\$131,676.00	0.07% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$120,000.00	0.06% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$284,076.00	0.15% 0	\$0.00	NA	0
REAL ESTATE 100,	1	\$400,000.00	0.22% 0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$203,700.00	0.11%0	\$0.00	NA	0

RED R	OCKS CREDIT UNION,	2	\$582,700.00	0.32%	\$0.00	NA	0
REDW	OOD CAPITAL, INC,	1	\$113,000.00	0.06%	\$0.00	NA	0
RENEV	V LENDING, INC,	1	\$154,000.00	0.08%	\$0.00	NA	0
	C., A CALIFORNIA DRATION.	1	\$362,500.00	0.2%	\$0.00	NA	.0
ROYAI LLC.	L UNITED MORTGAGE	3	\$413,500.00	0.22%	\$0.00	NA	0
RUIDO	SO MORTGAGE,	1	\$417,000.00	0.23%	0.00	NA	0
INC, A	FINANCIAL SERVICES CALIFORNIA PRATION	2	\$477,600.00	0.26%	0 \$0.00	NA	.0
	EL CAPTIVA UNITY BANK,	2	\$559,500.00	0.3%	\$0.00	NA	.0
SCENI	C OAKS FUNDING,	2	\$576,600.00	0.31%	\$0.00	NA	0
CORPO	AST MORTGAGE RATION, A RHODE D CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA	0
SECUR SERVIO	E FINANCIAL CES,	3	\$542,800.00	0.29%	0 \$0.00	NA	. 0
SECUR SERVIO	E PIHAHCIAL CES,	1	\$274,500.00	0.15%	\$0.00	NA	.0
SECUR FUNDI	ITY MORTGAGE NG	1	\$389,924.71	0.21%	0 \$0.00	NA	.0
SELEC MORTO	T FINANCIAL GAGE	1	\$121,000.00	0.07%	\$0.00	NA	.0
SENTR SERVIO	IX FINANCIAL CES,	1	\$316,000.00	0.17%	0 \$0.00	NA	0
SKYLI	NE FINANCIAL CORP .,	1	\$625,500.00	0.34%	\$0.00	NA	0
	NE FINANCIAL CORP., A DRNIA CORPORATION.	2	\$455,269.78	0.25%	0 \$0.00	NA	0
	IONS FINANCIAL GAGE COMPANY,	1	\$150,000.00	0.08%	0 \$0.00		
SOME	RSET LENDING	1	\$172,525.00	0.09%	0 \$0.00	NA	0
	RSET LENDING CORP, A GAN CORPORATION	1	\$264,000.00	0.14%	\$0.00	NA	0
	RSET LENDING CORP, A GAN CORPORATION.	1	\$127,600.00	0.07%	\$0.00	NA	0
	IEAST BANKERS GAGE CORPORATION,	1	\$161,250.00	0.09%	0 \$0.00	NA	0
	RA MORTGAGE DRATION,	1	\$130,000.00	0.07%) \$0.00	NA	0
ST FIN	CORP,	1	\$196,000.00	0.11%	\$0.00	NA	0
STRAT INC	EGIC LENDING GROUP	1	\$100,459.51	0.05%	0 \$0.00	NA	0
	EGIC LENDING GROUP PORATED	5	\$1,200,300.00	0.65%	0 \$0.00	NA	0
STRAT	IS FINANCIAL CORP	3	\$1,192,050.00	0.64%	\$0.00	NA	0

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STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2% 0	\$0.00		
SUPER RATE INC	1	\$255,000.00	0.14% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,900.00	0.06% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	2	\$705,600.00	0.38% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	5	\$1,241,715.00	0.67% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$329,649.00	0.18% 0	\$0.00		Ц
TENG CORP,	1	\$592,000.00	0.32% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06% 0	\$0.00	NA	0
THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$202,578.50	0.11%0			0
TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%0	\$0.00	NA	0
UNITED PACIFIC REALTY	2	\$551,100.00	0.3%0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%0	\$0.00	NA	0
VALLEY BANK,	1	\$150,320.00	0.08% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%0	\$0.00	NA	0
VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC,	1	\$180,800.00	0.1%0	\$0.00	NA	0
WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56% 0	\$0.00	NA	0
WATERMARK CAPITAL INC,	2	\$790,000.00	0.43% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00	0.19% 0	\$0.00	NA	0
WCS LENDING, LLC,	1	\$126,400.00	0.07% 0	\$0.00	NA	0
WESTERN BANCORP,	1	\$295,123.84	0.16% 0	\$0.00	NA	0
WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%0	\$0.00	NA	0
	5	\$1,634,364.58	0.88% 0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE,			 				
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0	\$0.00	NA	١0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97			\$0.00	NA	10
	Unavailable	3	\$630,000.00			\$0.00	NA	v 0
Total		686	\$184,882,783.70	100%	0	\$0.00	<u> </u>	0
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3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0	\$0.00	NA	١0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00			\$0.00	NA	
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00			\$0.00	NA	
	FOB MORTGAGE,	1	\$398,000.00	18.11%	0	\$0.00	NA	10
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23%	0	\$0.00	NA	•0
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA	10
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA	١0
Total		7				\$0.00		0
			l	'	Д			Ц
3138WNXF1	AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00	6.22%	0	\$0.00	NA	10
	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47%	0	\$0.00	NA	٩0
	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55			\$0.00	NA	
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA	١0
	GLOBAL EQUITY FINANCE, INC,	1				\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	, 0	\$0.00	NA	10
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA	10
	GREAT WESTERN	1				\$0.00	NA	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00			\$0.00	NA	П
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA	٩0
	MORTGAGE MASTERS OF INDIANA, INC,	1				\$0.00	NA	
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA	٠0
	NETWORK CAPITAL FUNDING CORPORATION ,	1				\$0.00	NA	
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53%	,0	\$0.00	NA	10
Γ	PREMIER LENDING, INC	1				\$0.00	NA	

	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%	0 \$0.00) NA	10
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%			
	Unavailable	1	\$187,222.88	3.24%	0 \$0.00) NA	٩0
Total		21	\$5,788,520.11	100%	0 \$0.00		0
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0 \$0.00) NA	x 0
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0 \$0.00) NA	10
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%			
	CROSS COUNTR	1	\$81,009.70	4.92%			
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0 \$0.00) NA	٩0
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0 \$0.00) NA	١0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$57,000.00	3.46%	0 \$0.00) NA	10
	FLAGSTAR BANK	1	\$62,700.00	3.81%	1 \$61,279.04	NA	1
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0 \$0.00) NA	١0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0 \$0.00) NA	٩0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0 \$0.00) NA	٩0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0 \$0.00) NA	١0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0 \$0.00) NA	٩0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0 \$0.00) NA	٩0
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0 \$0.00) NA	٩0
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0 \$0.00) NA	۷0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0 \$0.00) NA	١0
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0 \$0.00) NA	٩0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0 \$0.00) NA	۷0
	SAHIBEL CAPTIVA COMMUHITY BANK,	1	\$84,000.00	5.11%	0 \$0.00) NA	١0
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0 \$0.00) NA	10
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44%	0 \$0.00) NA	10

Total		25	\$1,645,107.72	100%1	\$61,279.04		1
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3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42% 0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%0	\$0.00	NA	0
	FSG BANK NA.	1	\$124,000.00	8.71%0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42%0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78% 0	\$0.00	NA	0
	PRIME LENDERS,	1	\$114,000.00	8%0	\$0.00	NA	0
Fotol	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14% 0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42% 0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%0	\$0.00	NA	0
Total		12	\$1,424,404.21	100%0	\$0.00		0
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3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%0		NA	1
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02%0		NA	
	CALLISTO GROUP INC	1	\$104,855.34	6.24%0		NA	
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18%0		NA	
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%0	\$0.00	NA	0
	FSG BANK NA.	1	\$108,600.00	6.46%0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54% 0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8% 0	\$0.00	NA	0
	MCJAB INC,	2	\$172,500.00	10.26% 0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$101,000.00	6.01%0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%0	\$0.00	NA	0
	VISTERRA CREDIT	1	\$94,475.00	5.62%0	\$0.00	NA	0
Total		17	\$1,681,376.70	100% 0	\$0.00		0

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3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66% (\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35% (\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27% (\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31% () \$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14% (\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76% (\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%	\$0.00	NA	0
Total		9	\$1,213,365.00	100%	\$0.00		0
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3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21% (\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38% (
	CATALYST LENDING,	1	\$170,679.94	5.36% (_
	EASY MORTGAGE, INC	1	\$170,400.00	5.35% (\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79% (\$0.00		\square
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43% (\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3% (\$0.00	NA	0
	FLAGSTAR BANK	1	\$158,500.00	4.97% (\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18% (\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49% (\$0.00		
	GOLDEN EMPIRE	1	\$172,500.00	5.41%(\$0.00	NA	0
	HUSTON BANK,	1	\$171,000.00	5.37% (\$0.00	NA	0
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	\$0.00	NA	0
	LPMC, LLC	1	\$170,050.00	5.34% (\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95% () \$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33% (\$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39% (\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06% (\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47% (NA	-
Total		19	\$3,186,941.51	100%	\$0.00		0
			¢205.000.00	1 22 97 (¢0.00		॑
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22%	\$0.00	NA	ιU

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	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95% 0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95% 0	\$0.00		
	AMERICAN KEN INC,	1	\$250,000.00	3.7% 0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3% 0			
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22% 0	\$0.00	NA	0
	CATALYST LENDING,	1	\$197,995.95	2.93% 0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00				
	DBA RELIANCE	1	\$231,000.00	3.42% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4% 0			
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67% 0			
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12% 0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3% 0	\$0.00		
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4% 0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04% 0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$329,600.00	4.88% 0	\$0.00		
	STARION FINANCIAL	1	\$310,000.00	4.59% 0			_
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05% 0	\$0.00		
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66% 0	\$0.00	NA	0
Total		23	\$6,747,749.38	100%0	\$0.00		0
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3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00				_
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61%0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19% 0			
Total		5	\$1,149,775.52	100% 0	\$0.00		0
3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74% 0	\$0.00	NA	0
	AAXY LL	1	\$157,000.00	0.15% 0	\$0.00	NA	0
	AAXY LLC,	5	\$1,407,100.00	1.37% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33% 0	\$0.00	NA	0

	1	\$223,000.00	0.22% (\$0.00	NA	0
IRST MORTGAGE	1	\$274,000.00	0.27% (\$0.00	NA	0
CADEMY MORTGAGE CORP,	1	\$190,403.00	0.19%	\$0.00	NA	0
	1	\$332,000.00	0.32% (\$0.00	NA	0
	2	\$383,750.00	0.37% (\$0.00	NA	0
-	1	\$210,000.00				
MERICAN FINANCING	2	\$488,138.54	0.48%	\$0.00	NA	0
MERICAN KEN INC,	1	\$400,000.00	0.39%	\$0.00	NA	0
MERICAN LENDING,	1	\$200,023.69	0.2%	\$0.00	NA	0
	1	\$375,659.00	0.37% (\$0.00	NA	0
	1	\$225,000.00	0.22%	\$0.00	NA	0
	1	\$195,000.00	0.19% (\$0.00	NA	0
	1	\$460,000.00	0.45% (\$0.00	NA	0
-	1	\$228,447.00	0.22%	\$0.00	NA	0
	1	\$188,500.00	0.18% 0	\$0.00	NA	0
	1	\$417,000.00	0.41%0	\$0.00	NA	0
RAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	\$0.00	NA	0
	1	\$163,270.20	0.16% (\$0.00		
RIZONA CORPORATION.	1	\$180,000.00	0.18%	\$0.00	NA	0
	1	\$392,000.00	0.38% (\$0.00	NA	0
	1	\$237,500.00	0.23% (\$0.00	NA	0
UGUSTA FINANCIAL	1	\$231,000.00	0.23%	\$0.00	NA	0
	1	\$160,000.00	0.16% (\$0.00	NA	0
	1	\$155,400.00	0.15% (\$0.00	NA	0
, ,	1	\$200,000.00	0.2% 0	\$0.00	NA	0
LUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	\$0.00	NA	0
	2	\$716,000.00	0.7% 0	\$0.00	NA	0
	AXY, LLC DBA AUSTIN IRST MORTGAGE AXY, LLC DBA AUSTIN IRST MORTGAGE GAOA/ATMIA CADEMY MORTGAGE CORP, CG FUNDING INC., A ALIFORNIA CORPORATION. DVANCED MORTGAGE LANNERS, GO FUNDING INC., A ALIFORNIA CORPORATION. MERICAN FINANCING MERICAN KEN INC, MERICAN LENDING, MERICAN LENDING, MERICAN LIBERTY IORTGAGE, INC. MERICAN MORTGAGE DVISORS CORPORATION, MERICAN MORTGAGE ORPORATION, MERICAN PREFERRED ENDING MERICAN PREFERRED ENDING MERIEQUITY INC, A NORTH AROLINA CORPORATION. MISTAD BANK, A TEXAS TATE CHARTERED BANK NPLEX INVESTMENT & INANCIAL, INC. RAPAHOE CREDIT UNION RBOR MORTGAGE ORPORATION, TLANTIC MORTGAGE ERVICES INC UGUSTA FINANCIAL ORPORATION, TLANTIC MORTGAGE ERVICES INC UGUSTA FINANCIAL ANKERS FUNDING GROUP, AC. EL CAPTIVA COMMUNITY ANK, EST MORTGAGE, INC, A VASHINGTON CORPORATION LUE BRICK FINANCIAL LLC, OND STREET MORTGAGE, LC,	IRST MORTGAGE1AXY, LLC DBA AUSTINIRST MORTGAGE1GAOA/ATMIACADEMY MORTGAGE CORP,1CG FUNDING INC., A1ALIFORNIA CORPORATION.1DVANCED MORTGAGE2LANNERS,2GO FUNDING INC., A1ALIFORNIA CORPORATION.1MERICAN FINANCING2MERICAN KEN INC,1MERICAN LIBERTY1IORTGAGE, INC.1MERICAN MORTGAGE1DVISORS CORPORATION,1MERICAN MORTGAGE1ORPORATION,1MERICAN PREFERRED1ENDING1MERICAN PREFERRED1INTAD BANK, A TEXAS1INANCIAL, INC.1RAPAHOE CREDIT UNION1RBOR MORTGAGE1ORPORATION,1REJONG1INANCIAL, INC.1RAPAHOE CREDIT UNION1RBOR MORTGAGE1ORPORATION,1REJONA CORPORATION.1REJONA CORPORATION.1REJONA CORPORATION.1ILANTIC MORTGAGE1CUGUSTA FINANCIAL1ANKERS FUNDING GROUP, IC.1LUE BRICK FINANCIAL LLC, 22OND STREET MORTGAGE, 22OND STREET MORTGAGE, 22	IRST MORTGAGE1\$223,000.00AXY, LLC DBA AUSTIN IRST MORTGAGE1\$274,000.00AOA/ATMIA\$332,000.00CG FUNDING INC., A1\$332,000.00ALIFORNIA CORPORATION.1\$332,000.00DVANCED MORTGAGE2\$383,750.00GO FUNDING INC., A1\$210,000.00MERICAN FINANCING2\$448,138.54MERICAN KEN INC,1\$400,000.00MERICAN LENDING,1\$200,023.69MERICAN LENDING,1\$225,000.00MERICAN MORTGAGE1\$225,000.00MERICAN MORTGAGE1\$225,000.00MERICAN MORTGAGE1\$195,000.00MERICAN MORTGAGE1\$195,000.00MERICAN MORTGAGE1\$195,000.00MERICAN MORTGAGE1\$195,000.00MERICAN PREFERRED1\$460,000.00MERIEQUITY INC, A NORTH1\$228,447.00AROLINA CORPORATION.1\$228,447.00MISTAD BANK, A TEXAS1\$417,000.00RAPAHOE CREDIT UNION1\$204,800.00RAPAHOE CREDIT UNION1\$204,800.00RBOR MORTGAGE1\$163,270.20ORPORATION,1\$180,000.00SURED FINANCIAL1\$231,000.00CLORPORATION,1\$160,000.00CLORPORATION,1\$160,000.00CLORPORATION,1\$221,500.00ONDORATION,1\$200,000.00CLORPORATION,1\$231,000.00CLORPORATION,1\$201	Image: Noncold State Image: No	INDRTGAGE I \$223,000.00 0.22% 0 \$0.00 AXY, LLC DBA AUSTIN \$274,000.00 0.27% 0 \$0.00 AXY, LLC DBA AUSTIN \$274,000.00 0.27% 0 \$0.00 CADEMY MORTGAGE \$190,403.00 0.19% 0 \$0.00 CADEMY MORTGAGE CORP, 1 \$190,403.00 0.32% 0 \$0.00 DVANCED MORTGAGE 2 \$333,700.00 0.37% 0 \$0.00 LANNERS, 2 \$333,750.00 0.37% 0 \$0.00 MERICAN FINANCING 2 \$448,138.54 0.48% 0 \$0.00 MERICAN LENDING, 1 \$200,023.69 0.2% 0 \$0.00 MERICAN LENDING, 1 \$225,000.00 0.37% 0 \$0.00 MERICAN LENDING, 1 \$225,000.00 0.22% 0 \$0.00 MERICAN MORTGAGE 1 \$195,000.00 0.19% 0 \$0.00 MERICAN MORTGAGE 1 \$195,000.00 0.19% 0 \$0.00 MERICAN LENDING 1 \$225,000.00 0.22% 0 \$0.00	IRST MORTGAGE 1 \$223,000.00 0.22% 0 \$0.00 NA AXY, LLC DBA AUSTIN I \$274,000.00 0.27% 0 \$0.00 NA IRST MORTGAGE 1 \$274,000.00 0.27% 0 \$0.00 NA CADEMY MORTGAGE CORP, 1 \$190,403.00 0.19% 0 \$0.00 NA CADEMY MORTGAGE CORP, 1 \$332,000.00 0.32% 0 \$0.00 NA LIFORNIA CORPORATION. 1 \$332,000.00 0.37% 0 \$0.00 NA GO FUNDING INC., A 1 \$210,000.00 0.2% 0 \$0.00 NA MERICAN FINANCING 2 \$488,138.54 0.48% 0 \$0.00 NA MERICAN LENDING, 1 \$210,000.00 0.2% 0 \$0.00 NA MERICAN MORTGAGE 1 \$225,000.00 0.22% 0 \$0.00 NA MERICAN MORTGAGE 1 \$460,000.00 0.45% 0 \$0.00 NA MERICAN MORTGAGE 1 \$460,000.00 0.45% 0 \$0.00 NA

BRIGHTEN LENDING,	1	\$598,000.00	0.58% (0.00	NA	0
CALABASAS FUNDING	2	\$439,000.00	0.43% (0.00		
CALIFORNIA CORPORATION.	1	\$189,000.00	0.18% (0.00		1 1
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00				
CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33% (0.00 00.08	NA	.0
CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26% (0.00 0	NA	.0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	0 \$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	0 \$0.00	NA	0
CATALYST LENDING INC	1	\$402,000.00	0.39% (0.00	NA	0
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16% (0 \$0.00	NA	0
CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27% (0 \$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	0 \$0.00	NA	0
CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38% (0 \$0.00	NA	0
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33% (0 \$0.00	NA	0
COMMUNITY FIRST BANK,	2	\$462,750.00	0.45% (0.00	NA	.0
COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37% (0 \$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	2					\square
COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0.00	NA	0
CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17% (0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59% (0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39% (0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	0.00	NA	0
DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23% (0.00	NA	0
DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15% (0 \$0.00	NA	0

	E-TENG CORP	2	\$514,000.00	0.5%0	\$0.00	NA 0
	EASY MORTGAGE, INC	1	\$164,000.00	0.16% 0	\$0.00	NA 0
	ELITE FINANCING GROUP,	2	\$493,487.53	0.48% 0	\$0.00	NA 0
	LLC,	Z	\$495,487.55	0.48%0	\$0.00	NAU
	EMERALD 2000 GROUP	1	\$223,000.00	0.22% 0	\$0.00	NA 0
	EMERY FEDERAL CREDIT	3	\$728,300.00	0.71%0	\$0.00	NA 0
	UNION,	5	\$728,300.00	0.71700	φ0.00	INAU
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18% 0	\$0.00	NA 0
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41% 0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP	1	\$371,500.00	0.36% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION	2	\$525,673.73	0.51%0	\$0.00	NA 0
	FAMILY HOME LOAN CENTER	-			t 0 0 0	
	INC,	2	\$460,000.00	0.45% 0	\$0.00	NA 0
	FAMILY HOME LOAN CENTER					
	INC, A NEW JERSEY	1	\$296,500.00	0.29% 0	\$0.00	NA 0
	CORPORATION					
	FAMILY MORTGAGE	1	\$278,000.00	0.27%0	\$0.00	NA 0
	COMPANY OF MONTANA,		+		+ • • • •	
	FARMERS AND MERCHANTS	1	\$ 400,000,00	0.2007 0	¢0.00	NAO
	BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39% 0	\$0.00	NA0
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%0	\$0.00	NA 0
	FFS INC, A CORPORATION.	1	\$159,120.00	0.16% 0	\$0.00 \$0.00	NA0
	FFSI OF NC,	1	\$350,000.00	0.34% 0	\$0.00 \$0.00	NA 0
	FIDELITY BANCORP INC,	1	\$203,000.00	0.2% 0	\$0.00	NA 0
	FIDELITY BANCORP INC, A	- 1				
1	CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE	1	# 2 50,000,00	0.0400	¢0.00	
	LLC,	1	\$250,000.00	0.24% 0	\$0.00	NA 0
	FIRST COMMERCIAL	1	\$162,600.00	0.16% 0	\$0.00	NA 0
	CORPORATION OF AMERICA,	1	\$102,000.00	0.10%0	\$0.00	NAU
	FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES,	3	\$705,700.00	0.69%0	\$0.00	NA 0
	INC	5	\$705,700.00	0.07700	φ0.00	11110
	FIRST FINANCIAL SERVICES,	2	\$395,496.52	0.39%0	\$0.00	NA 0
	INC., A CORPORATION		,,.			
	FIRST FINANCIAL	1	¢150.000.00	0.1600	¢0,00	
	SERVICES,INC. A CORPORATIONS	1	\$159,000.00	0.16% 0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16% 0	\$0.00	NA 0
	FIRST MORTGAGE	-				
	SOLUTIONS LLC,	3	\$544,324.40	0.53% 0	\$0.00	NA 0
	FIRST OPTION LENDING,	1	\$212,760.00	0.21%0	\$0.00	NA 0
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FIRST OPTION MORTGAGE, LLC,	5	\$1,314,083.96	1.28% () \$0.00	NA	0
FLAGSTAR BANK	2	\$448,892.61	0.44%	\$0.00	NA	0
FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%) \$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36% (
FLAGSTAR BANK,FSB	4	\$1,511,166.38	1.47% () \$0.00	NA	0
FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%) \$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35% () \$0.00	NA	0
FLORIDA CORPORATION	2	\$619,752.49	0.6%	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.27% () \$0.00	NA	0
FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2%	\$0.00	NA	0
FSG BANK NA.	2	\$497,774.99	0.49%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,850.00	0.22%) \$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.41% () \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26% () \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$2,542,409.81	2.48% () \$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15% () \$0.00	NA	0
 GOOGAIN, INC	4	\$1,294,000.00	1.26%	\$0.00	NA	0
GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$210,000.00	0.2% 0	\$0.00	NA	0
GREENCHOICE BANK,	1	\$170,000.00	0.17%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25% 0) \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24% () \$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18% 0) \$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$259,000.00	0.25% () \$0.00	NA	0
HERITAGE BANK OF NEVADA,	2	\$428,900.00	0.42% 0) \$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37% () \$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$285,000.00	0.28% 0) \$0.00	NA	0
HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43% () \$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26%	\$0.00	NA	0

	TOWN MORTGAGE CES, INC,	1	\$276,000.00	0.27% 0) \$0.00	NA	0
	ZON BANK SSB,	1	\$400,000.00	0.39% 0	\$0.00	NA	.0
HORR BANK	Y COUNTY STATE	1	\$169,200.00	0.16% 0) \$0.00		
	ER FINANC	1	\$276,000.00	0.27% 0	\$0.00	NA	0
HURO	N VALLEY FINANCIAL,	1	\$172,000.00	0.17% 0) \$0.00	NA	0
IAB FI	NANCIAL BANK,	1	\$165,000.00	0.16% 0) \$0.00	NA	0
JOURN	NEY FINANCIAL,	1	\$250,000.00	0.24% 0	\$0.00	NA	0
KOHL	ER CREDIT UNION	2	\$342,900.00	0.33% 0	\$0.00		
	EY LOANS, INC		\$263,800.00	0.26% 0	\$0.00		
LENDI	ING SOLUTIONS		\$163,400.00				
LENDI	ING SOLUTIONS,	5	\$1,087,950.00	1.06% 0	\$0.00	NA	0
	ING SOLUTIONS INC,	1	\$205,200.00			NA	
	ING SOLUTIONS,	4	\$925,430.00	0.9% 0) \$0.00	NA	0
LINCO LLC	DLN CAPITAL ADVISORS	1	\$220,800.00	0.22% 0) \$0.00	NA	0
INC,	LEADERS OF AMERICA	1	\$232,300.00	0.23% 0) \$0.00	NA	.0
INC, A	LEADERS OF AMERICA CALIFORNIA ORATION	2	\$429,055.65			NA	.0
LUND	MORTGAGE TEAM,	1	\$176,000.00	0.17% 0	\$0.00	NA	0
	CREDIT UNION	1	\$230,100.00				
MARK LLC,	ETLINE MORTGAGE,	1	\$268,800.00				
MATT. LLC,	AMY HOME FUNDING,	1	\$185,000.00	0.18% 0) \$0.00	NA	0
MAXR	EAL CUPERTINO	2	\$763,000.00	0.74% 0	\$0.00	NA	0
MCGL	ONE MORTGAGE,	2	\$513,500.00	0.5% 0	\$0.00	NA	0
	ONE MORTGAGE, A DNSIN CORPORATION	2	\$436,000.00	0.43% 0) \$0.00	NA	.0
	OPOLITAN FINANCIAL GAGE COMPANY,	1	\$252,000.00) \$0.00		\square
MEYE	RS FUNDING, INC,	1	\$251,250.00			NA	1 1
	UNDING INC,	1	\$313,666.87	0.31%0	\$0.00	NA	0
	UNDING INC A ORNIA CORPORATION	1	\$163,803.81	0.16% 0) \$0.00		
MFG F	FUNDING INC	1	\$283,000.00			NA	-
	FUNDING INC,	1	\$230,000.00	0.22% 0	\$0.00	NA	0
	UNDING INC, A ORNIA CORPORATION	1	\$390,000.00	0.38% 0) \$0.00	NA	.0
MISSO	OURI CORPORATION	1	\$168,147.95	0.16% 0	\$0.00	NA	0
MORT SERVI	GAGE BROKERS CES,	2	\$407,250.00	0.4% 0) \$0.00	NA	.0
	GAGE BROKERS CES, INC.	1	\$356,000.00	0.35% 0) \$0.00	NA	0

MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84% (\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	\$0.00	NA	0
MORTGAGE MART, INC	1	\$396,000.00	0.39%	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23% () \$0.00	NA	0
MORTGAGE SERVICES,	1	\$188,256.29	0.18%	\$0.00	NA	0
NATIONS LENDING CORP	1	\$159,100.00	0.16%) \$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24% (
NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19% () \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01% (\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34% () \$0.00	NA	0
NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25%	\$0.00	NA	.0
NOBLE HOME LOANS INC,	1	\$236,000.00	0.23%	\$0.00	NA	0
NORTH COMMUNITY BANK,	1	\$300,000.00	0.29%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26% (\$0.00	NA	0
NORTHSTAR BANK,	1	\$391,000.00	0.38%	\$0.00	NA	0
OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28%	\$0.00	NA	0
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17% (\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23% (\$0.00	NA	0
OUP INCORPORATED	1	\$229,683.57	0.22%	\$0.00	NA	0
 PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22% (\$0.00	NA	0
PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24% () \$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27% (\$0.00	NA	0
PRIORITY LENDING,	1	\$302,250.00	0.29%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25% (\$0.00	NA	0
PRUDLER FUNDING,	1	\$417,000.00	0.41%	\$0.00	NA	0
RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	\$0.00	NA	0
RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29%	\$0.00	NA	0
RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24% (\$0.00	NA	.0

RJS, INC.	2	\$633,000.00	0.62%0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22% 0			
ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45% 0	\$0.00	NA	.0
RPM MORTGAGE,	2	\$763,500.00	0.74%0	\$0.00	NA	0
SABAL PALM BANK,	1	\$295,000.00	0.29%0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2% 0	\$0.00	NA	.0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16%0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE,	1	\$196,630.00	0.19%0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%0	\$0.00	NA	0
SOUTHWEST BANK	1	\$279,000.00	0.27% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	2	\$581,500.00	0.57% 0	\$0.00	NA	0
SUPER RATE INC	1	\$350,000.00	0.34% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28%0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16%0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21%0	\$0.00	NA	0
THE SOUTHWESTERN	1	\$160,000.00	0.16% 0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC.,	1	\$450,000.00	0.44%0	\$0.00	NA	0
TOP ONE MORTGAGE	1	\$281,000.00	0.27%0	\$0.00	NA	0
 TOP ONE MORTGAGE,	1	\$300,700.00	0.29%0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%0	\$0.00	NA	0
UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07% 0	\$0.00	NA	0

UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05% 0	\$0.00	NA	0
	3	\$689.450.00	0.67%0	\$0.00	NA	0
	1			\$0.00	NA	
		. ,				
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TEXAS CORPORATION	1	\$155,273.04	0.15% 0	\$0.00	NA	
WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53%0	\$0.00	NA	
WIDE FINANCIAL LLC,	1	\$215,000.00	0.21%0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7%0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2% 0	\$0.00	NA	0
Unavailable	1	\$322,500.00	0.34% 0	\$0.00	NA	0
	396	\$102,558,955.32	100% 0	\$0.00		0
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1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22% 0	\$0.00	NA	0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08% 0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19% 0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38% 0	\$0.00	NA	0
ACG FUNDING INC.	2	\$858,000.00	0.61%0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38% 0	\$0.00	NA	
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51% 0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12% 0	\$0.00	NA	0
	(1)	\$200,000,00	0.14%0	\$0.00	NΔ	0
	MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED PACIFIC REALTY VANTAGE POINT BANK, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, WATERMARK CAPITAL INC, WESTERN BANCORP, WESTERN BANCORP, WESTERN MORTGAGE CO, A TEXAS CORPORATION WESTWOOD MORTGAGE INC, WIDE FINANCIAL LLC, WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION UNATGAGE, INC., A CORPORATION UNAVIIABUE IST ALLIANCE MORTGAGE, A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, ACG FUNDING INC., A CALIFORNIA CORPORATION ALL AMERICAN MORTGAGE, INC., ALLIANCE MORTGAGE, INC., ALLIANCE MORTGAGE, ALLIED MORTGAGE GROUP, INC,	MORTGAGE CORP, A3CALIFORNIA CORPORATIONUNITED PACIFIC REALTYUNITED PACIFIC REALTY3VANTAGE POINT BANK,1VICTORIA FINANCIAL CORP1WATERMARK CAPITAL INC,5WESTERN BANCORP,1WESTERN MORTGAGE CO, A TEXAS CORPORATION1WESTWOOD MORTGAGE INC,2WIDE FINANCIAL LLC,1MORTGAGE, INC2WIDE FINANCIAL LLC,1MORTGAGE, INC1WYNDHAM CAPITAL MORTGAGE, INC,1MORTGAGE, INC,2WYNDHAM CAPITAL MORTGAGE, INC,1MORTGAGE, INC,2WYNDHAM CAPITAL MORTGAGE, INC,1MORTGAGE, INC,2CORPORATION2WYNDHAM CAPITAL MORTGAGE, INC,1MORTGAGE, INC,2MORTGAGE, INC,1Unavailable1I396I1AAA CAPITAL INVESTMENT, INC,1ACG FUNDING INC,2ACG FUNDING INC,2ACG FUNDING INC,2ACG FUNDING INC,3ALL AMERICAN MORTGAGE, INC,1ALL AMERICAN MORTGAGE, INC,1ALL AMERICAN MORTGAGE, INC,1	MORTGAGE CORP, A CALIFORNIA CORPORATION3\$1,075,000.00UNITED PACIFIC REALTY3\$6689,450.00VANTAGE POINT BANK,1\$165,800.00VICTORIA FINANCIAL CORP3\$1,602,000.00WICTORIA FINANCIAL CORP,1\$284,000.00WATERMARK CAPITAL INC,5\$1,091,100.00WESTERN BANCORP,1\$369,365.44WESTERN MORTGAGE CO, A TEXAS CORPORATION1\$155,273.04WESTERN MORTGAGE INC,2\$547,650.00WIDE FINANCIAL LLC,1\$215,000.00WYNDHAM CAPITAL MORTGAGE, INC,1\$178,211.35WYNDHAM CAPITAL MORTGAGE, INC, A1\$322,060.42CORPORATION2\$719,284.86CORPORATION2\$719,284.86CORPORATION1\$2207,800.00WYNDHAM CAPITAL MORTGAGE, INC, A1\$2207,800.00WYNDHAM CAPITAL MORTGAGE, INC, A1\$210,750.00WYNDHAM CAPITAL MORTGAGE, INC, A1\$2207,800.00Unavailable1\$322,500.00Unavailable1\$322,500.00IST ALLIANCE MORTGAGE, INC, AN ILLINOIS INC, AN ILLINOIS INC, AN ILLINOIS INC, A1\$217,000.00ACG FUNDING INC, A CALIFORNIA CORPORATION2\$858,000.00ACG FUNDING INC, A CALIFORNIA CORPORATION3\$712,000.00ACG FUNDING INC, A CALIFORNIA CORPORATION3\$712,000.00ALL AMERICAN MORTGAGE, INC,1\$312,000.00ALLIED MORTGAGE GROUP, INC,2\$162,600.00 </td <td>MORTGAGE CORP, A CALIFORNIA CORPORATION 3 \$1,075,000.0 1.05% 0 UNITED PACIFIC REALTY 3 \$689,450.00 0.16% 0 VANTAGE POINT BANK, 1 \$165,000.00 0.16% 0 VICTORIA FINANCIAL CORP 3 \$1,602,000.00 1.56% 0 WICTORIA FINANCIAL CORP, 1 \$284,000.00 0.28% 0 WATERMARK CAPITAL INC, 5 \$1,091,100.00 1.06% 0 WESTERN BANCORP, 1 \$369,365.44 0.36% 0 WESTERN MORTGAGE CO, A 1 \$155,273.04 0.15% 0 TEXAS CORPORATION 1 \$155,273.04 0.15% 0 WESTERN MORTGAGE INC, 2 \$547,650.00 0.33% 0 WIDE FINANCIAL LLC, 1 \$178,211.35 0.17% 0 MORTGAGE, INC, A 1 \$2,931,639.33 2.86% 0 WYNDHAM CAPITAL 1 \$322,060.42 0.31% 0 MORTGAGE, INC., A 1 \$207,800.00 0.22% 0 WYNDHAM CAPITAL 1 \$207,800.00 0.22% 0 MORTGAGE, INC., A 1 \$207,8</td> <td>MORTGAGE CORP, A CALIFORNIA CORPORATION 3 \$1,075,000.00 1.05% 0 \$0.00 UNITED PACIFIC REALTY 3 \$689,450.00 0.67% 0 \$0.00 VANTAGE POINT BANK, 1 \$165,800.00 0.16% 0 \$0.00 VICTORIA FINANCIAL CORP 3 \$1,602,000.00 1.26% 0 \$0.00 WATERMARK CAPITAL INC, 5 \$1,091,100.00 1.06% 0 \$0.00 WESTERN BANCORP, 1 \$359,365.44 0.35% 0 \$0.00 WESTERN MORTGAGE CO, A TEXAS CORPORATION 1 \$155,273.04 0.15% 0 \$0.00 WESTWODD MORTGAGE INC, 2 \$\$47,650.00 0.33% 0 \$0.00 WYNDHAM CAPITAL 1 \$178,211.35 0.17% 0 \$0.00 WYNDHAM CAPITAL 1 \$322,060.42 0.31% 0 \$0.00 WYNDHAM CAPITAL 1 \$322,060.42 0.31% 0 \$0.00 WYNDHAM CAPITAL 1 \$207,800.00 0.2% 0 \$0.00 WYNDHAM CAPITAL 1 \$207,800.00 0.2% 0 \$0.00 WYNDHAM CAPIT</td> <td>MORTGAGE CORP, A CALIFORNIA CORPORATION 3 \$1,075,000.00 1.05% 0 \$0.00 NA UNITED PACIFIC REALTY 3 \$689,450.00 0.67% 0 \$0.00 NA VICTORIA FINANCIAL CORP 3 \$1,602,000.00 1.56% 0 \$0.00 NA VICTORIA FINANCIAL CORP 1 \$284,000.00 0.28% 0 \$0.00 NA WCTTORIA FINANCIAL CORP 1 \$369,365.44 0.36% \$0.00 NA WESTERN BANCORP, 1 \$369,365.44 0.15% 0 \$0.00 NA WESTERN MORTGAGE CO, A TEXAS CORPORATION 1 \$155,273.04 0.15% 0 \$0.00 NA WESTERN MORTGAGE INC 2 \$\$47,650.00 0.53% 0 \$0.00 NA WESTWOOD MORTGAGE INC 1 \$178,211.35 0.17% \$0 \$0.00 NA WYNDHAM CAPITAL 11 \$2,931,639.33 2.86% 0 \$0.00 NA WYNDHAM CAPITAL 11 \$322,060.42 0.31%</td>	MORTGAGE CORP, A CALIFORNIA CORPORATION 3 \$1,075,000.0 1.05% 0 UNITED PACIFIC REALTY 3 \$689,450.00 0.16% 0 VANTAGE POINT BANK, 1 \$165,000.00 0.16% 0 VICTORIA FINANCIAL CORP 3 \$1,602,000.00 1.56% 0 WICTORIA FINANCIAL CORP, 1 \$284,000.00 0.28% 0 WATERMARK CAPITAL INC, 5 \$1,091,100.00 1.06% 0 WESTERN BANCORP, 1 \$369,365.44 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0.2% 0 \$0.00 WYNDHAM CAPITAL 1 \$207,800.00 0.2% 0 \$0.00 WYNDHAM CAPIT	MORTGAGE CORP, A CALIFORNIA CORPORATION 3 \$1,075,000.00 1.05% 0 \$0.00 NA UNITED PACIFIC REALTY 3 \$689,450.00 0.67% 0 \$0.00 NA VICTORIA FINANCIAL CORP 3 \$1,602,000.00 1.56% 0 \$0.00 NA VICTORIA FINANCIAL CORP 1 \$284,000.00 0.28% 0 \$0.00 NA WCTTORIA FINANCIAL CORP 1 \$369,365.44 0.36% \$0.00 NA WESTERN BANCORP, 1 \$369,365.44 0.15% 0 \$0.00 NA WESTERN MORTGAGE CO, A TEXAS CORPORATION 1 \$155,273.04 0.15% 0 \$0.00 NA WESTERN MORTGAGE INC 2 \$\$47,650.00 0.53% 0 \$0.00 NA WESTWOOD MORTGAGE INC 1 \$178,211.35 0.17% \$0 \$0.00 NA WYNDHAM CAPITAL 11 \$2,931,639.33 2.86% 0 \$0.00 NA WYNDHAM CAPITAL 11 \$322,060.42 0.31%

LENDING INC, A ARIZONA COMPANY					
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17% 0	\$0.00	NA 0
AMERICAN KEN INC,	1	\$400,000.00	0.28% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	2	\$356,065.00	0.25% 0	\$0.00	NA0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19% 0	\$0.00	NA0
AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55% 0	\$0.00	NA 0
AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42% 0	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18% 0	\$0.00	NA0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25% 0	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44% 0	\$0.00	NA0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.3% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15% 0	\$0.00	NA0
AUGUSTA FINANCIAL	2	\$514,225.17	0.37% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21% 0	\$0.00	NA0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07% 0	\$0.00	NA0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12% 0	\$0.00	NA0
BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13% 0	\$0.00	NA0
BANKERS FUNDING GROUP,INC.	1	\$300,000.00	0.21% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA0
BEST MORTGAEG,	1	\$239,000.00	0.17% 0	\$0.00	NA 0
BEST MORTGAGE , INC,	1	\$244,287.00	0.17% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12% 0	\$0.00	NA0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26% 0	\$0.00	NA	0
BRIGHTEN LENDING,	3	\$1,347,000.00	0.96%0	\$0.00	NA	0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09% 0			П
CALABASAS FUNDING	2	\$738,500.00	0.52%0	\$0.00	NA	0
CALABASAS FUNDING CORP	1	\$120,000.00	0.09% 0			
CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34% 0			1 1
CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22% 0	\$0.00	NA	0
CALLISTO GROUP INC	1	\$417,000.00	0.3%0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22% 0	\$0.00	NA	0
CATALYST LEND	1	\$232,315.00	0.16% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37% 0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07%0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%0	\$0.00	NA	0
CHARTERBANK	1	\$57,950.00	0.04%0	\$0.00	NA	0
CIRCLE MORTGAGE	1	\$157,000.00	0.11%0			1 1
 CITIZENS BANK,	1	\$299,725.00	0.21%0			
CLARK FINANCIAL GROUP LLC,	1	\$139,633.00	0.1%0			
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%0	\$0.00	NA	0
COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13%0	\$0.00	NA	0
COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION,	1	\$121,750.00	0.09% 0	\$0.00	NA	0
COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$140,000.00	0.1%0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09% 0			\square
DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13% 0	\$0.00	NA	0

DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08% 0	\$0.00	NA	0
DESEREX FIRST CREDIT UNION,	1	\$197,500.00	0.14% 0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.18% 0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$84,500.00	0.06% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24% 0	\$0.00	NA	0
E-TENG CORP	2	\$665,000.00	0.47%0	\$0.00	NA	0
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18% 0	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$305,000.00	0.22% 0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25% 0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$198,750.00	0.14% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UMIOH,	1	\$148,000.00	0.11% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15% 0	\$0.00	NA	0
EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%0	\$0.00	NA	0
EMPIRE FINANCIAL,	1	\$112,000.00	0.08%0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48% 0	\$0.00	NA	0
EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2%0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%0	\$0.00	NA	0
FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13%0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07% 0	\$0.00	NA	0

	FFSI OF NC,	1	\$88,000.00	0.06%0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08% 0	\$0.00	NA	0
	FIDELITY STATE BANK		\$214,200.00	0.15%0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC		\$428,000.00	0.13%0		1 1	
<u> </u>	FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%0		1 1	_
	FINANCIAL DYNAMICS, INC,		ψ1,110,000.00	0.17700	φ0.00		ň
	A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34% 0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$263,150.00	0.19% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13%0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL,INC	1	\$147,250.00	0.1%0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$115,430.00	0.08%0	\$0.00	NA	0
	FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12%0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18% 0	\$0.00	NA	0
	FLAGSIAR BANK, FSB	1	\$204,400.00	0.15% 0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$183,900.00	0.13% 0			1
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%0			
	FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67% 0			
	FLAGSTAR BANK,FSB	2	\$812,800.00	0.58%0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12% 0			
	FPSI, INC., A CORPORATION.		\$393,852.00	0.28%0	\$0.00	NA	5

FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11% 0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66% 0	\$0.00	NA	0
GOLDWATER BANK,	1	\$292,000.00	0.21% 0	\$0.00	NA	0
GOOGAIN, INC	11	\$3,451,000.00	2.45% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.52% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35% 0	\$0.00	NA	0
GRAND CASTLE, INC.	2	\$463,000.00	0.33% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17% 0	\$0.00	NA	0
GUARANTY FEDERAL ORTGAGE LLC.	1	\$294,342.00	0.21% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09% 0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14% 0	\$0.00	NA	0
HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14% 0	\$0.00	NA	0
HOME FINANCING INC,	2	\$494,500.00	0.35% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34% 0	\$0.00	NA	0
HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11% 0	\$0.00	NA	0
	 CALIFORNIA STATE CHARTERED BANK GENERAL MORTGAGE CAPITAL CORPORATION, GENEVA FINANCIAL LLC, GEORGIA SAVINGS AND LOAN GL FINANCIAL SERVICES, LLC, GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, GOLDWATER BANK, GOOGAIN, INC GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION GOOGAIN, INC, A CALIFORNIA CORPORATION. GRAND CASTLE, INC. GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. GUARANTY BANK AND TRUST COMPANY, GUARANTY FEDERAL MORTGAGE LLC. 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MORTGAGE1\$1171,729.31CORPORATION, A1\$123,000.00HARTFORD FINANCIAL1\$203,000.00HARTFORD FINANCIAL1\$203,000.00HARTFORD FINANCIAL1\$194,000.00HARTFORD FINANCIAL1\$194,000.00HARTFORD FINANCIAL1\$194,000.00HOMELINK MORTGAGE INC, A\$474,750.00HOMELINK MORTGAGE INC, A\$228,375.00	CALIFORNIA STATE 1 \$264,100.00 0.19% 0 CHARTERED BANK 4 \$1,118,175.00 0.79% 0 GENERAL MORTGAGE 4 \$1,118,175.00 0.79% 0 GENEVA FINANCIAL LLC, 1 \$149,000.00 0.11% 0 GEORGIA SAVINGS AND 3 \$334,916.57 0.24% 0 GL FINANCIAL SERVICES, 2 \$733,776.00 0.52% 0 GLOBAL EQUITY FINANCE, 1 \$335,000.00 0.24% 0 CORPORATION 1 \$335,000.00 0.24% 0 GOLD STAR MORTGAGE 6 \$929,172.61 0.66% 0 GOOGAIN, INC, A 11 \$3,451,000.00 2.45% 0 GOOGAIN, INC, A 2 \$739,000.00 0.52% 0 GOOGAIN, INC, A 2 \$739,000.00 0.35% 0 GREEN VALLEY MORTGAGE 1 \$500,000.00 0.35% 0 GREEN VALLEY MORTGAGE 1 \$209,000.00 0.15% 0 GUARANTY BANK AND 1 \$114,000.00 0.08% 0 GUARANTY FEDERAL 1 \$236,000.00 0.17% 0 GUARANTY FEDERAL 1 \$209,000.00 0.17% 0 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HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32% 0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1%0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11% 0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06% 0	\$0.00	NA	0
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3% 0	\$0.00	NA	0
JJST CORPORATION	2	\$689,000.00	0.49% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,500.00	0.18% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$342,000.00	0.24% 0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2% 0		NA	0
KOHLER CREDIT UNION	1	\$295,250.00	0.21% 0		NA	
L ALLEY LOANS, INC	1	\$142,000.00	0.1%0	\$0.00	NA	0
LENDING SOLUTIONS ,	2	\$562,000.00	0.4% 0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$201,000.00	0.14% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28%0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%0	\$0.00	NA	0
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3%0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34% 0	\$0.00	NA	0

MAPS CREDIT UNION	1	\$237,500.00	0.17% 0	\$0.00	NA	0
MAPS CREDIT UNION.	2	\$430,100.00	0.31% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09% 0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$170,500.00	0.12% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06% 0	\$0.00	NA	0
MAXREAL CUPERTINO	2	\$769,500.00	0.55% 0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	1	\$393,600.00	0.28% 0	\$0.00	NA	0
MCJAB INC,	1	\$305,000.00	0.22% 0	\$0.00	NA	0
METROPOLITAN HOME	1	\$205,000.00	0.15% 0	\$0.00	NA	0
MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24% 0	\$0.00	NA	0
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05% 0	\$0.00	NA	0
MIDWEST MORTGAGE	1	\$208,800.00	0.15% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12% 0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17% 0	\$0.00	NA	0
MISSOURI CORPORATION	1	\$137,300.00	0.1%0	\$0.00	NA	0
MK LENDING, CORP,	1	\$223,000.00	0.16% 0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25% 0	\$0.00	NA	0
MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3%0	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14% 0	\$0.00	NA	0
NATIONS LENDING CORP	3	\$598,700.00	0.43% 0	\$0.00	NA	0
NATIONS LENDING CORP.	1	\$203,401.19	0.14% 0	\$0.00	NA	0

CORPORATION,Image: Corporation of the second se	\$0.00 NA \$0.00 NA	A 0
CORPORATION, A1\$192,800.000.14%02CORPORATION1\$192,800.000.14%02NETWORK CAPITAL FUNDING CORPORATION, A NEVADA1\$159,300.000.11%0	\$0.00 N.	
CORPORATION, A NEVADA 1 \$159,300.00 0.11% 0 5		40
COPRORATION	\$0.00 NA	A 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA1\$306,000.000.22%0CORPORATION111111	\$0.00 Nz	A 0
NEW VIEW MORTGAGE CORP., A NEW YORK1\$325,000.000.23%0CORPORATION111111	\$0.00 Nz	A 0
UTAH CORPORATION	\$0.00 NA	A 0
NORTCO INC. 1 \$255,000.00 0.18% 0	\$0.00 NA	A 0
INC. A CORPORATION.		A 0
INC., A CORPORATION		A 0
	\$0.00 NA	A 0
CORPORATION		A 0
	\$0.00 NA	A 0
CORPORATION	\$0.00 NA	A 0
CORPORATION.		A 0
		A 0
	\$0.00 NA	A 0
CALIFORNIA CORPORATION.		A 0
	\$0.00 NA	A 0
	1	A 0
	\$0.00 NA	A 0
RESOURCES LLC,	\$0.00 NA	A 0
LLC.	\$0.00 Nz	A 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON 1 \$365,750.00 0.26% 0 5 LLC.	\$0.00 Nz	A 0
	\$0.00 NA	A 0

PRESTON HOLLOW FINANCIAL SERVICES,					
PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09% 0	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3% 0	\$0.00	NA0
PRUDLER FUNDING,	1	\$279,000.00	0.2% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%0	\$0.00	NA0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19% 0	\$0.00	NA 0
RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25% 0	\$0.00	NA 0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26% 0	\$0.00	NA 0
RELIANT BANK,	1	\$108,628.77	0.08% 0	\$0.00	NA 0
RESULT FINANCIAL CORP,	1	\$582,500.00	0.41% 0	\$0.00	NA 0
RJS, INC.	2	\$587,700.00	0.42% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17% 0	\$0.00	NA0
ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07% 0	\$0.00	NA0
SCENIC OAKS FUNDING,	1	\$193,800.00	0.14% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19% 0	\$0.00	NA0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07% 0	\$0.00	NAO
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36% 0	\$0.00	NA0
SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24% 0	\$0.00	NA0
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA 0
ST FIN CORP,	2	\$371,500.00	0.26% 0	\$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29% 0	\$0.00	NA0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP	4	\$910,500.00	0.65% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44% 0	\$0.00	NA 0

STRATIS FINANCIAL COR CALIFORNIA CORPORATIO		\$332,500.00	0.24% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION, AN OREG CORPORATION		\$76,119.62	0.05% 0	\$0.00	NA	. 0
SUN MORTGAGE COMPAN	NY, 1	\$255,000.00	0.18% 0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATIO	ON 2	\$300,500.00				
SVI GROUP INC.	1	\$303,000.00	0.22% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATIO	ON. 1					
TAYLOR MORRISON HOM FUNDING,		\$525,950.00	0.37% 0	\$0.00	NA	.0
TAYLOR MORRISON HOM FUNDING, A FLORDIA LLO		\$373,715.00	0.27% 0	\$0.00	NA	0
TAYLOR MORRISON HOM FUNDING, A FLORIDA LLO	IE 1	\$417,000.00	0.3% 0	\$0.00	NA	. 0
TEXAS CORPORATION.	1	\$251,200.00	0.18% 0	\$0.00	NA	0
THE BANK OF COMMERC	E 1	\$78,300.00	0.06% 0	\$0.00	NA	0
THE HORN FUNDING COR	.P, 1	\$417,000.00	0.3% 0	\$0.00	NA	0
TRANSWEST CREDIT UNI	ON 1	\$165,400.00	0.12% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE LLC,	Ξ, 1	\$60,000.00	0.04% 0	\$0.00	NA	0
TRUSTWORTHY MORTGA CORP	IGE 1	\$442,000.00	0.31% 0	\$0.00	NA	0
TRUSTWORTHY MORTGA CORP.	GE 2	\$283,000.00	0.2% 0	\$0.00	NA	0
TRUSTWORTHY MORTGA CORPORATION	GE 1	\$255,000.00	0.18% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31%0	\$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61%0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATIO	ON 1	\$142,500.00	0.1%0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATIO	4 ON	\$1,070,500.00	0.76% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERI	1	\$103,000.00	0.07% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11% 0	\$0.00	NA	.0
US WIDE FINANCIAL LLC, MISSOURI LLC.	, A 1	\$200,000.00	0.14% 0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL L.	1					
VICTORIA FINANCIAL CO	RP 9	\$3,122,000.00	2.22% 0	\$0.00	NA	0

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	VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31%	0 \$0.00	NA(0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0 \$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	0 \$0.00	NA	0
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0 \$0.00	NA (0
	WATERMARK CAPITAL INC,	2	\$759,000.00	0.54%	0 \$0.00	NA(0
	WESTERN BANCORP,	3	\$896,000.00	0.64%	0 \$0.00	NA (0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0 \$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0 \$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0 \$0.00	NA	Э
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0 \$0.00	NA	С
	Unavailable	1	\$130,000.00	0%	0 \$0.00	NA	0
Total		539	\$140,849,799.56	100%	0 \$0.00	(0
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91%	0 \$0.00	NA	С
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0 \$0.00	NA	С
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0 \$0.00	NA	С
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0 \$0.00	NA	С
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36%	0 \$0.00	NA	0
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0 \$0.00	NA	С
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0 \$0.00	NA	Э
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0 \$0.00	NA	0

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	GOLDEN EMPIRE	2	\$676,000.00	8.18%	\$0.00	NA	0
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%		1	_
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14%	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0 \$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76%	0 \$0.00	NA	0
	MCJAB INC,	1	\$329,200.00	3.99%	\$0.00	NA	0
	METROPOLITAN HOME	1	\$336,000.00	4.07%	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$261,250.00	3.16%	\$0.00	NA	0
	MK LENDING, CORP,	1	\$346,500.00	4.19%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74%	0 \$0.00	NA	0
	RELIANT BANK,	1	\$323,543.48	3.92%	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$307,143.48	3.72%	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93%	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36%) \$0.00	NA	0
Total		29	\$8,260,149.63	100%) \$0.00		0
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	\$0.00		
_	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%) \$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%) \$0.00	NA	0
Total		5	\$1,458,147.62	100%) \$0.00		0
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3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%) \$0.00		
	COVENANT BANK,	1	\$57,375.00	4.93%	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%) \$0.00	NA	Э
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9%) \$0.00	NA	0
	LEVEL ONE BANK,	2	\$118,400.00	10.16%	\$0.00	NA	0
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%) \$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0 \$0.00		
		1	\$70,555.55	6.06%	\$0.00	NA	0

	TEXAS STATE HOME LOANS, INC.							
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA	. 0
Total		19	\$1,164,920.89	100%	0	\$0.00		0
3138WNXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	1ST UNITED BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$108,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00	1.21%		\$0.00	NA	.0
	HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16%		\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	.0
	INDEPENDENT MORTGAGE, LLC,	1	\$101,135.00	1.36%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$108,250.00	1.46%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	3	\$264,250.00	3.55%		\$0.00	NA	
	LENDING SOLUTIONS ,	2	\$168,600.00	2.27%		\$0.00	NA	
	LENDING SOLUTIONS INC,	1	\$91,500.00	1.23%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	. 0
	LUND MORTGAGE TEAM,	1	\$95,100.00	1.28%	0	\$0.00	NA	0

	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA	1	\$125,000.00	0.69%	U	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%		-		
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA	0
3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67%	0	\$0.00	NA	0
Total		78	\$7,436,639.52	100%	1	\$91,572.60		1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%		\$0.00	NA	.0
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12%				
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	1	\$91,572.60	NA	1
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%			NA	
	THE CALLAWAY BANK,	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44%	0	\$0.00	NA	.0
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21%	0	\$0.00		
	SCENIC OAKS FUNDING,	_1	\$109,000.00	1.47%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE	2	\$212,826.00	2.86%	0	\$0.00	NA	. 0
	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01%		\$0.00		
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	-	\$0.00 \$0.00	NA	-
	PREMIER MORTGAGE CORP,	1	\$110,000.00	1.48%		\$0.00 \$0.00	NA	
	OHIO CORPORATION PERENNIAL MORTGAGE, INC,	1	\$78,291.79 \$110,000.00	1.05% 1.48%			NA NA	-
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%			NA	
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%		\$0.00		
	MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45%	0	\$0.00	NA	.0
	MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48%	0	\$0.00	NA	0

CORPORATION.		I	ĺ			
ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73%0	\$0.00	NA	0
AMERICAN FINANCING	1	\$131,000.00	0.72%0		NA	-
AMERICAN KEN INC,	1	\$127,000.00	0.7%0		NA	
AMERICAN KEN INC, A						
CALFORNIA CORPORATION	1	\$127,000.00	0.7% 0	\$0.00	NA	0
AMERICAN MORTGAGE	1	¢116.000.00	0 (107 0	¢0.00		
ADVISORS CORPORATION,	1	\$116,000.00	0.64% 0	\$0.00	NA	U
ANDERSON FINANCIAL	1	\$126,932.00	0.7%0	\$0.00	NA	0
GROUP INC., THE,	1	\$120,932.00	0.7%0	\$0.00	INA	Ŭ
ANDERSON FINANCIAL						
GROUP INC., THE, A ILLINOIS	1	\$129,000.00	0.71%0	\$0.00	NA	0
CORPORATION.						
ANN ARBOR STATE BANK,	1	\$132,000.00	0.73% 0	\$0.00	NA	0
BANKERS FUNDING GROUP,	1	\$133,100.00	0.73%0	\$0.00	NA	0
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BAYSHORE MORTGAGE	1	\$121,800.00	0.67%0	\$0.00	NA	0
FUNDING, LLC,	1	\$144,000,00	0.700 0	0.00	NT A	
BEST MORTGAGE , INC, BOND STREET MORTGAGE,	1	\$144,000.00	0.79% 0	\$0.00	NA	U
LLC,	1	\$140,000.00	0.77%0	\$0.00	NA	0
CALABASAS FUNDING	1	\$149,928.00	0.83%0	\$0.00	NA	0
CAPITAL FINANCIAL	1					
BANCORP INC,	1	\$128,000.00	0.71%0	\$0.00	NA	0
CLARK FINANCIAL GROUP			0.6500	¢0.00		
LLC,	1	\$117,600.00	0.65% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$138,600.00	0.76% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL	2	\$255,240,00	1 4107 0	0.00	NT A	
CREDIT UNION,	2	\$255,340.00	1.41% 0	\$0.00	NA	U
COVENANT BANK,	1	\$112,431.00	0.62%0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$120,000.00	0.66%0	\$0.00	NA	
GROUP LLC	1	\$120,000.00	0.00 // 0	\$0.00	INA	V
FIDELITY FIRST HOME	1	\$130,000.00	0.72%0	\$0.00	NA	0
MORTGAGE COMPANY,	1	\$150,000.00	0.72700	\$0.00	1 17 1	Ŭ
FIDELITY MORTGAGE	1	\$134,400.00	0.74%0	\$0.00	NA	0
CORPORATION,						
FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	1	\$150,000.00	0.83%0	\$0.00	NA	0
						++
FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%0	\$0.00	NA	0
FIRST OPTION LENDING, A						┢┼
LIMITED LIABILITY	1	\$135,350.73	0.75%0	\$0.00	NA	0
COMPANY.	1	¢155,550.75	0.75700	\$0.00		Ŭ
FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%0	\$0.00	NA	0
FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12% 0		NA	
	7	\$923,244.15	5.09%0		NA	
	,	\$23,21110	2.07 /0 0	φ0.00	1 1 1	Ŭ

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLAGSTAR BANK,FSB	4	\$580,778.64	3.2% 0	\$0.00	NAC	0
FSG BANK NA.	1	\$133,450.00	0.74% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52% 0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65% 0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$125,000.00	0.69% 0	\$0.00	NA	0
GOLDWATER BANK,	1	\$125,000.00	0.69% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7% 0	\$0.00	NA	0
HOMEPROMISE CORPORATION	1	\$135,000.00	0.74% 0	\$0.00	NA	0
HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%0		NAO	Э
INLAND MORTGAGE INC		\$144,800.00	0.8%0	\$0.00	NAC	3
JOURNEY FINANCIAL,		\$124,500.00	0.69% 0	\$0.00	NAC	3
KOHLER CREDIT UNION	1	\$135,000.00	0.74% 0	\$0.00	NAC	C
LENDING SOLUTIONS ,		\$130,000.00	0.72% 0		NAC)
LENDING SOLUTIONS,	2	\$289,550.00	1.6% 0	\$0.00	NAC)
LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68%0		NAO	0
LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73% 0	\$0.00	NAC	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62%0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05% 0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$266,995.00	1.47% 0	\$0.00	NAC	0
MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75% 0	\$0.00	NAC	0
MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73% 0			
NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73% 0	\$0.00	NAC)

	NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	, 0) \$0.00	NA	10
	PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	,0	\$0.00	NA	10
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00		11	\$104,054.41		
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	, 0) \$0.00	NA	10
	PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	,0) \$0.00	NA	10
	PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	, 0) \$0.00	NA	10
	RJS, INC.	1	\$132,700.00	0.73%	0	\$0.00	NA	v 0
	ROYAL UNITED MORTGAGE	4	\$494,500.00	2.73%	Π			
	ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4%	,0) \$0.00	NA	10
	SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4%	, 0) \$0.00	NA	10
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50					
	SOMERSET LENDING CORP,	1	\$124,100.00	0.68%	0	\$0.00	NA	10
	STRATEGIC LENDING	1	\$149,195.94	0.82%	<i>)</i> 0	\$0.00	NA	v 0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64		11			
	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0 ر	\$0.00	NA	٩0
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00		П			
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	, <mark>0</mark>) \$0.00	NA	10
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00		Π			
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA	10
	WATERMARK CAPITAL INC,	1	\$150,000.00		-	1		
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00					
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%	,0) \$0.00	NA	
Total		139	\$18,132,599.24	100%	1 ′	\$104,054.41		1
				·		<u> </u>	i	T
3138WNXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	,0) \$0.00	NA	v 0
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA	10
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA	10
	AAA CAPITAL INVESTMENT,	4	\$1,372,000.00	0.82%	0) \$0.00	NA	.0

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AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25% 0	\$0.00	NA	0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46% 0	\$0.00	NA	0
ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14% 0	\$0.00	NA	0
ACG FUNDING INC.	1	\$237,000.00	0.14% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44% 0	\$0.00	NA	0
ALIANT BANK	1	\$410,701.33	0.25% 0	\$0.00	NA	0
ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36% 0	\$0.00	NA	0
AMC INC,	1	\$351,150.00	0.21% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14% 0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21% 0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	2	\$624,000.00	0.37% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING,	1	\$344,100.00	0.21%0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$182,700.00	0.11%0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2% 0	\$0.00	NA	0
ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15% 0	\$0.00	NA	0
	1	\$240,650.00	0.14% 0	\$0.00	NA	

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
ASSURED MORTGAGE BANKERS CORP.	1	\$396,000.00	0.24% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE GROUP,	1	\$138,400.00	0.08% 0	\$0.00	NA 0
AUGUSTA FINANCIAL	2	\$645,750.00	0.39% 0	\$0.00	NA 0
AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17% 0	\$0.00	NA 0
AYRES FINANCIAL ADVISOR INC,	2	\$230,500.00	0.14% 0	\$0.00	NA 0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	, 1	\$328,000.00	0.2% 0	\$0.00	NA 0
BANKWEST INC.	1	\$102,000.00	0.06% 0	\$0.00	NA 0
BARRETT FINANCIAL GROUF LLC,	, 1	\$363,000.00	0.22% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK,	1	\$171,000.00	0.1% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC	2, 4	\$769,825.00	0.46% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC A ARIZONA LLC	, 1	\$154,000.00	0.09% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC A ARIZONA LLC.	2, 2	\$537,850.00	0.32% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15% 0	\$0.00	NA 0
BRIGHTEN LENDING,	3	\$1,267,080.00	0.76% 0	\$0.00	NA 0
CALABASAS FUNDING	3	\$920,000.00	0.55% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$417,000.00	0.25% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27% 0	\$0.00	NA 0
CALLISTO GROUP INC	1	\$237,500.00	0.14% 0	\$0.00	NA 0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24% 0	\$0.00	NA 0
CATALYST LENDING INC,	1	\$121,250.00	0.07% 0	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11% 0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36% 0	\$0.00	NA 0

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	CATALYST LENDING,INC	1	\$355,500.00	0.21% 0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$300,000.00	0.18% 0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	2	\$384,300.00	0.23% 0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23% 0		NA	0
	CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07% 0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06% 0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25% 0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15% 0	\$0.00	NA	0
	CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1%0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA	0
	COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12% 0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15% 0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71%0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12% 0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1%0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23%0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15% 0	\$0.00	NA	0
	E-TENG CORP	1	\$328,000.00	0.2%0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15% 0			
	EAST STAR MORTGAGE	1	\$211,000.00	0.13% 0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3%0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24% 0	\$0.00	NA	0
	EMERALD 2000 GROUP,	1	\$283,500.00	0.17% 0	\$0.00	NA	0

3	\$727,566.00	0.43%0	¢0.00		
	<i>\\\21,500.00</i>	0.43%0	\$0.00	NA	0
1	\$128,322.00	0.08% 0	\$0.00	NA	0
1	\$162,000.00	0.1%0	\$0.00	NA	0
1	\$194,000.00	0.12% 0	\$0.00	NA	0
1	\$320,000.00	0.19% 0	\$0.00	NA	0
Ι. 1	\$415,000.00	0.25% 0	\$0.00	NA	0
1	\$368,700.00	0.22% 0	\$0.00	NA	0
. 1	\$151,000.00	0.09% 0	\$0.00	NA	0
, 1	\$276,000.00	0.16% 0	\$0.00	NA	0
DA 1	\$312,000.00	0.19% 0	\$0.00	NA	0
5, 4	\$1,538,664.56	0.92% 0	\$0.00	NA	0
s, 7	\$1,909,500.00	1.14% 0	\$0.00	NA	0
S, 1	\$177,000.00	0.11% 0	\$0.00	NA	0
s, 1	\$395,000.00	0.24% 0	\$0.00	NA	0
E, 1	\$170,100.00	0.1%0	\$0.00	NA	0
3	\$626,675.00	0.37% 0	\$0.00	NA	0
1	\$275,500.00	0.16% 0	\$0.00	NA	0
1	\$320,100.00	0.19% 0	\$0.00	NA	0
" 1	\$417,000.00			NA	0
1	\$308,000.00	0.18%0	\$0.00	NA	0
1	\$402,600.00	0.24%0	\$0.00	NA	0
1	\$197,000.00	0.12% 0	\$0.00	NA	0
5	\$1,542,000.00	0.92% 0	\$0.00	NA	0
122	\$36,804,685.46	21.99% 0	\$0.00	NA	0
35	\$7,478,239.00	4.47% 0	\$0.00	NA	0
17	\$4,391,762.00	2.62%0	\$0.00	NA	0
1	\$232,000.00	0.14% 0	\$0.00		П
2	\$864,000.00	0.52% 0	\$0.00	NA	0
1	\$400,000.00	0.24% 0	\$0.00	NA	0
1	\$400,000.00	0.24% 0		NA	11
		0.16% 0	\$0.00	NA	I T
	1 1 1 1 1 1 1 1 1 1 1 1 0A 1 0A 1 0A 3 1 3 1 <	1 \$128,322.00 1 \$162,000.00 1 \$194,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$312,000.00 1 \$151,000.00 1 \$151,000.00 0 1 \$175,000.00 0 1 \$312,000.00 0 1 \$177,000.00 0 1 \$177,000.00 0 1 \$170,100.00 0 1 \$170,100.00 0 1 \$275,500.00 1 \$275,500.00 1 \$320,100.00 1 \$320,100.00 1 \$320,100.00 1 \$308,000.00 1 \$308,000.00 1 \$197,000.00 1 \$197,000.00 1 \$308,000.00 1 \$197,000.00 1 \$197,000.00 1	1 \$128,322.00 0.08% 0 1 \$162,000.00 0.1% 0 1 \$194,000.00 0.12% 0 1 \$320,000.00 0.19% 0 1 \$320,000.00 0.12% 0 1 \$320,000.00 0.25% 0 1 \$368,700.00 0.22% 0 1 \$151,000.00 0.09% 0 2 \$1 \$177,000.00 0.19% 0 3 \$177,000.00 0.11% 0 3 \$177,000.00 0.11% 0 3 \$626,675.00 0.37% 0 4 \$170,100.00 0.16% 0 4 \$320,100.00 0.16% 0 4 \$320,100.00 0.16% 0 4 \$3308,000.00 0.18% 0 1 \$308,000.00 0.12% 0 1 \$417,000.00 0.25% 0 1 \$308,000.00	1 \$128,322.00 0.08% 0 \$0.00 1 \$162,000.00 0.1% 0 \$0.00 1 \$194,000.00 0.12% 0 \$0.00 1 \$320,000.00 0.19% 0 \$0.00 1 \$320,000.00 0.19% 0 \$0.00 1 \$312,000.00 0.22% 0 \$0.00 1 \$151,000.00 0.09% \$0.00 1 \$312,000.00 0.19% 0 \$0.00 2 \$1,909,500.00 1.14% \$0 \$0.00 3 \$177,000.00 0.11% \$0 \$0.00 3 \$177,000.00 0.11% \$0 \$0.00 4 \$1,538,664.56 0.92% \$0 \$0.00 5 1 \$177,000.00 0.11% \$0 \$0.00 6 1 \$3395,000.00 0.24% \$0 \$0.00 1 \$320,100.00 0.16% \$0 \$0.00 1	1 \$128,322.00 0.08% 0 \$0.00 NA 1 \$162,000.00 0.14% 0 \$0.00 NA 1 \$194,000.00 0.12% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$3415,000.00 0.22% 0 \$0.00 NA 1 \$368,700.00 0.22% 0 \$0.00 NA 1 \$316,000.00 0.16% 0 \$0.00 NA 2 \$151,000.00 0.16% 0 \$0.00 NA 3 \$12,000.00 0.16% 0 \$0.00 NA 3 \$1,909,500.00 1.14% 0 \$0.00 NA 3 \$626,675.00 0.37% 0 \$0.00 NA 4 \$170,100.00 0.16% \$0.000 NA 1 \$320,100.00 0.16%

FLORIDA STATE CHARTERED BANK.					
FORTREN FUNDING LLC,	1	\$152,800.00	0.09% 0	\$0.00	NA 0
FREEDOM LENDING LLC,	2	\$380,800.00	0.23% 0	\$0.00	NA 0
FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25% 0	\$0.00	NA 0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%0	\$0.00	NA 0
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1%0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18% 0	\$0.00	NA 0
GLACIER MORTGAGE,	1	\$207,200.00	0.12%0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97% 0	\$0.00	NA 0
GOLDWATER BANK,	3	\$960,305.24	0.57% 0	\$0.00	NA 0
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA0
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%0	\$0.00	NA0
GOOGAIN, INC	9	\$3,691,500.00	2.21%0	\$0.00	NA 0
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25% 0	\$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1%0	\$0.00	NA 0
GRADIENT HOME	1	\$176,055.00	0.11%0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73%0	\$0.00	NA 0
GRAND CASTLE,	1	\$178,275.00	0.11%0	\$0.00	NA 0
GRAND CASTLE, INC.	2	\$803,000.00	0.48% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2% 0	\$0.00	NA0

	RANTY FEDERAL TGAGE LLC	1	\$236,800.00	0.14% (\$0.00	NA	0
	RANTY FEDERAL TGAGE LLC.	1	\$188,000.00	0.11% (\$0.00	NA	0
	BOR COMMUNITY BANK, E CHARTERED BANK	1	\$176,250.00	0.11% (\$0.00	NA	. 0
HOM FLOR	E LOAN OF CENTRAL NDA,	3	\$685,000.00	0.41% (\$0.00	NA	0
FLOF	E LOAN OF CENTRAL RIDA, INC, A FLORIDA PORATION	1	\$270,750.00	0.16% (\$0.00	NA	. 0
НОМ	ELINK MORTGAGE INC,	3	\$1,263,900.00	0.76%	\$0.00	NA	0
HOM	ES MORTGAGE, LLC,	1	\$135,660.00	0.08%	\$0.00	NA	0
HOM	ESTAR MORTGAGE INC	2	\$873,000.00	0.52%	\$0.00	NA	0
INCO	ETOWN AMERICA RPORATED, A TEXAS PORATION	1	\$177,075.00	0.11% (\$0.00	NA	.0
HUN' LLC	FER FINANCIAL GROUP	1	\$411,500.00	0.25% (\$0.00	NA	0
LLC,	FER FINANCIAL GROUP, A LIMITED LIABILITY PANY	1	\$306,000.00	0.18% (\$0.00	NA	.0
LLC,	FER FINANCIAL GROUP, A LIMITED LIABILITY PANY.	1	\$417,000.00	0.25% (\$0.00	NA	0
LLC.	FER FINANCIAL GROUP, A LIMITED LIABILITY PANY.	1	\$189,180.00	0.11%(\$0.00	NA	.0
HUN	FER LENDING LLC,	1	\$292,000.00	0.17% (\$0.00	NA	0
HUR	ON VALLEY FINANCIAL,	1	\$360,000.00	0.22%	\$0.00	NA	0
IDAH	O FIRST BANK,	1	\$411,350.00	0.25%	\$0.00	NA	0
IDAH FEDE	O STATE UNIVERSITY RAL	1	\$417,000.00	0.25% 0	\$0.00	NA	0
	O STATE UNIVERSITY RAL CREDIT UNION	1	\$151,100.00	0.09% (\$0.00	NA	0
ILTIS	LENDING GROUP,	2	\$249,600.00	0.15%	\$0.00	NA	0
	PENDENT BANK D/B/A ARE CNE MORTGAGE	1	\$337,450.00	0.2%	\$0.00	NA	0
INDE LLC,	PENDENT MORTGAGE,	1	\$111,150.00	0.07% 0	\$0.00	NA	0
INFIN	NITY FUNDING PLC,	1	\$146,250.00	0.09%	\$0.00	NA	0
	GRITY HOME LOAN OF TRAL FLORIDA	3	\$547,120.00	0.33% (\$0.00	NA	0
IRON	WOOD MORTGAGE LLC,	1	\$390,400.00	0.23%	\$0.00	NA	0
INC,	REAL ESTATE SERVICES A CALIFORNIA PORATION	1	\$410,000.00	0.24% (\$0.00	NA	0
		1	\$417,000.00	0.25%	\$0.00	NA	0

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J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION					
JJST CORPORATION	1	\$211,000.00	0.13% 0	\$0.00	NA 0
JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19% 0	\$0.00	NA 0
JOURNEY FINANCIAL,	2	\$506,500.00	0.3% 0	\$0.00	NA 0
JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA 0
L ALLEY LOANS, INC	1	\$612,000.00	0.37% 0	\$0.00	NA 0
LENDING SOLUTIONS,	10	\$2,520,600.00	1.51% 0	\$0.00	NA 0
LENDING SOLUTIONS INC,	2	\$350,900.00	0.21% 0	\$0.00	NA 0
LENDING SOLUTIONS,	3	\$516,243.00	0.31% 0	\$0.00	NA 0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05%0	\$0.00	NA 0
LOANCENTRAL LLC	1	\$259,000.00	0.15% 0	\$0.00	NA 0
LOANCENTRAL LLC,	1	\$378,750.00	0.23% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA	1	\$305,450.00	0.18% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09% 0	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12% 0	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	2	\$645,000.00	0.39% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11% 0	\$0.00	NA 0
MAXREAL CUPERTINO	1	\$350,000.00	0.21% 0	\$0.00	NA 0
MCGLONE MORTGAGE,	2	\$442,000.00	0.26% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61% 0	\$0.00	NA 0
MCJAB INC,	1	\$395,000.00	0.24% 0	\$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06% 0	\$0.00	NA 0
MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08%0	\$0.00	NA 0
	1	\$102,500.00	0.06% 0	\$0.00	NA 0

METROPOLITAN FINANCIAL MORTGAGE COMPANY ,					
MEYERS FUNDING, INC,	1	\$299,400.00	0.18% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33% 0	\$0.00	NA 0
MICHIGAN LLC.	1	\$93,400.00	0.06% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22% 0	\$0.00	NA0
MK LENDING, CORP,	1	\$344,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE MART, INC	1	\$372,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26% 0	\$0.00	NA 0
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15% 0	\$0.00	NA0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09% 0	\$0.00	NAO
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06%0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06%0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%0	\$0.00	NA 0

OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13%0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21% 0	\$0.00	NA	0
 OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%0	\$0.00	NA	0
OMEGA MORTGAGE	1	\$164,000.00	0.1%0			
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00	0.11% 0			
 PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%0	\$0.00	NA	0
PLAQSTAR BANK, FSB,	1	\$323,000.00	0.19% 0			1
 POWERHOUSE SOLUTIONS	1	\$204,000.00	0.12% 0			
 PREMIER LENDING, INC	1	\$291,000.00	0.17%0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	2	\$556,356.57	0.33% 0			
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12% 0	\$0.00	NA	0
 PRUDLER FUNDING,	2	\$358,700.00	0.21%0	\$0.00	NA	0
QUINTET MORTGAGE LLC,	1	\$285,000.00	0.17%0		NA	0
RED OAK MORTGAGE INC	1	\$269,000.00	0.16% 0	\$0.00		1
 RENEW LENDING, INC,	1	\$412,000.00	0.25% 0			1
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%0	\$0.00		
RESOURCE LENDERS,	1	\$198,893.30	0.12%0	\$0.00	NA	0
 RGBW INC,	1	\$130,000.00	0.08%0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1%0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21% 0	\$0.00	NA	0
SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2%0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14% 0	\$0.00	NA	0

SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2% 0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25% 0	\$0.00	NA 0
SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11% 0	\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$116,500.00	0.07% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12% 0	\$0.00	NA 0
SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$307,500.00	0.18% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16% 0	\$0.00	NA 0
STOP MORTGAGE,	1	\$229,500.00	0.14% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41%0	\$0.00	NA 0
STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68% 0	\$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15% 0	\$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19% 0	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3%0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23%0	\$0.00	NA 0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24% 0	\$0.00	NA 0
THE HORN FUNDING CORP,	1	\$416,700.00	0.25% 0	\$0.00	NA 0
THE SOUTHWESTERN	1	\$165,000.00	0.1%0	\$0.00	NA 0
THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14% 0	\$0.00	NA 0
	2	\$792,000.00	0.47% 0	\$0.00	NA 0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION							
	TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA	. 0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16%		\$0.00	NA	
	UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA	<u>۱</u> 0
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42%	0	\$0.00	NA	.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25%	0	\$0.00	NA	.0
	USA LENDING LLC,	1	\$386,940.69	0.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19%		\$0.00	NA	
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46%		\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09%	0	\$0.00	NA	. (
	WALCOTT TRUST AND SAVINGS BANK,	1	\$113,200.00	0.07%	0	\$0.00	NA	.0
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72%	0	\$0.00	NA	. (
	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46%		\$0.00	NA	
	WESTERN BANCORP , A	1	\$180,000.00	0.11%		\$0.00	NA	
	WESTERN BANCORP,	2	\$524,150.00	0.31%		\$0.00	NA	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%		\$0.00	NA	
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	ļ
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87%	0	\$0.00	NA	ļ
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18%	0	\$0.00	NA	
	Unavailable	2	\$726,000.00	0.32%	0	\$0.00	NA	¥
otal		602	\$167,357,782.55	100%	0	\$0.00		
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138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13%	0	\$0.00	NA	r
		1	\$180,000.00	0.42%	0	\$0.00	NA	•

AAA CAPITA INC,	AL INVESTMENT,						
	MORTGAGE INC., A FLORIDA ON	1	\$146,000.00	0.34% 0	\$0.00	NA	0
	GAGE FINANCIAL	1	\$205,000.00	0.48% 0	\$0.00	NA	0
	UNDING GROUP	1	\$192,809.47	0.45% 0			
BANKERS FU INC.	UNDING GROUP,	1	\$184,000.00	0.43% 0	\$0.00	NA	0
BI-COASTAL	L MORTGAGE INC	1	\$175,000.00	0.41%0	\$0.00	NA	0
BANK,	S COMMUNITY	2	\$333,000.00	0.78% 0			
BRIGHTEN L	LENDING,	2	\$741,000.00	1.74% 0	\$0.00	NA	0
BRIGHTEN L CALIFORNIA	LENDING, A A CORPORATION	2	\$512,700.00	1.2% 0	\$0.00	NA	0
COMMUNIT BANK	Y & SOUTHERN	1	\$258,756.41	0.61%0	\$0.00	NA	0
COMMUNIT LENDING, IN		2	\$582,000.00	1.37% 0	\$0.00	NA	0
DOMINION O MORTGAGE		1	\$254,000.00	0.6% 0	\$0.00	NA	0
EASY MORT	GAGE, INC,	2	\$449,400.00	1.06% 0	\$0.00	NA	0
EL CONQUIS MORTGAGE		1	\$175,600.00	0.41% 0	\$0.00	NA	0
ENTERPRISE	BANK, NA,	1	\$117,918.95	0.28% 0	\$0.00	NA	0
FAIRWAY AS CORPORATI	SSET	1	\$310,000.00	0.73% 0	\$0.00		
FEDERATED CORP.	MORTGAGE	1	\$204,000.00	0.48% 0	\$0.00	NA	0
FFS INC, A C	ORPORATION.	1	\$147,901.68	0.35% 0		NA	0
FFSI , INC.		1	\$395,000.00	0.93%0		NA	0
FFSI OF NC,		1	\$355,000.00	0.83%0		NA	0
FFSI, INC., A	CORPORATION	1	\$330,000.00	0.77%0	\$0.00	NA	0
	VCIAL SERVICES,	2	\$505,247.59	1.19%0	\$0.00	NA	0
FIRST FINAN INC., A CORF	ICIAL SERVICES, PORATION	1	\$319,102.20	0.75%0	\$0.00	NA	0
FIRST MORT SOLUTIONS		2	\$485,500.00	1.14%0	\$0.00	NA	0
FIRST VOLU	NTEER BANK.	1	\$85,700.00	0.2% 0	\$0.00	NA	0
FLAGSTAR E	JANK	1	\$367,000.00	0.86% 0	\$0.00	NA	0
FLAGSTAR E	3ANK, FSB	54	\$13,068,928.68	30.69% 0	\$0.00	NA	0
	BANK, FSB, A CHARTERED	22	\$4,263,885.62	10.01% 0	\$0.00	NA	0
FLAGSTAR B		6	\$1,954,010.47	4.59%0	\$0.00	NA	0
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GENERAL MORTGAGE CAPITAL CORPORATION		I				
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.98% 0) \$0.00	NA	0
GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52% 0) \$0.00	NA	.0
GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24% 0) \$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$195,000.00	0.46% 0) \$0.00	NA	.0
GOOGAIN, INC	8	\$2,456,224.00	5.77%0) \$0.00	NA	0
GRANITE STATE MORTGAGE CORP.	1	\$212,800.00	0.5% 0) \$0.00		П
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$393,000.00	0.92% 0			\square
HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38%0			
HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95% 0) \$0.00	NA	.0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00				++
KANZA BANK	1	\$75,000.00	0.18% 0			_
LENDING SOLUTIONS ,	2	\$538,950.00	1.27% 0			
LENDING SOLUTIONS,	2	\$436,600.00	1.03%0) \$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63%0			
MAXREAL CUPERTINO,	1	\$318,000.00	0.75%0			0
MEYERS FUNDING, INC,	1	\$255,500.00	0.6%0			
MICHIGAN LLC.	1	\$147,400.00	0.35%0	\$0.00	NA	0
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%0			
MORTGAGE PRO,	2	\$469,000.00	1.1%0) \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00			NA	0
NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38% 0) \$0.00	NA	0
REAL ESTATE 100,	1	\$295,000.00	0.69% 0	\$0.00	NA	0
RED ROCKS CREDIT UNION,		\$349,700.00	0.82% 0	\$0.00	NA	.0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53% 0) \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3% 0) \$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%0) \$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08% 0) \$0.00	NA	0

c c									
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	0	\$0.00	NA	1	,
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0	\$0.00	NA	1)
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0	\$0.00	NA	1)
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96%	0	\$0.00	NA	1)
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	0	\$0.00	NA	1	,
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86%	0	\$0.00	NA	1 ()
Total		171	\$42,585,964.41	100%	0	\$0.00		0	ⅉ
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3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA	1)
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA	1)
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA	¥ ()
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31%	0	\$0.00	NA	1	۶
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31%	0	\$0.00	NA	1	,
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00	NA	1(,
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28%	0	\$0.00	NA	1	,
	AK BELL INC,	1	\$193,000.00	0.32%	0	\$0.00	NA	1	,
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38%	0	\$0.00	NA	1	,
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27%	0	\$0.00	NA	1)
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	1)
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65%	0	\$0.00	NA	1)
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA	1)
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA	1)
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77%	0	\$0.00	NA	1	,
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	1)
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	1)
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA	1	ŗ
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3%		\$0.00			-
	BLUE BRICK FINANCIAL LLC,	1	\$210,000.00	0.35%		\$0.00			

A ARIZONA LLC.						
BRIGHTEN LENDING, A	3	\$831,000.00	1.39% 0	\$0.00	NA	
CALIFORNIA CORPORATION						
CALABASAS FUNDING	1	\$153,500.00	0.26% 0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5%0	\$0.00	NA	. 0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38% 0	\$0.00	NA	. 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59%0	\$0.00	NA	0
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	. 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35% 0	\$0.00	NA	. 0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01% 0	\$0.00	NA	.0
COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65% 0	\$0.00	NA	.0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%0	\$0.00	NA	. 0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29% 0	\$0.00	NA	.0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$233,007.00	0.39% 0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27% 0	\$0.00	NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,500.00	0.27%0	\$0.00	NA	.0
DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	2	\$702,800.00	1.18% 0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/	1	\$184,500.00	0.31%0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC.,	1	\$179,000.00	0.3%0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%0	\$0.00	NA	.0
E-TENG CORP	1	\$450,000.00	0.75% 0	\$0.00	NA	0
EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00	0.6% 0		NA	П
EASY MORTGAGE, INC	1	\$182,000.00	0.3% 0	\$0.00	NA	0

	EMERY FEDERAL CREDIT JNION,	2	\$498,700.00	0.83%	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%) \$0.00	NA	.0
	EQUITABLE MORTGAGE CORPORATION,	1	\$373,769.28	0.63% () \$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$175,000.00	0.29% (\$0.00	NA	.0
F	FELGE INTERNATIONAL,	1	\$165,000.00	0.28% (\$0.00	NA	0
F	FFSI, INC., A CORORATION.	1	\$200,000.00	0.33% (\$0.00	NA	0
F	FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%(\$0.00	NA	0
	FIRST FINANCIAL SERVICES, NC	2	\$410,500.00	0.69% () \$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$323,000.00	0.54% () \$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26%	\$0.00	NA	.0
I	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26% () \$0.00	NA	.0
F	FIRST UTAH BANK,	1	\$212,000.00	0.35% (\$0.00	NA	0
F	FLAGSTAR BANK	1	\$208,000.00	0.35% (\$0.00	NA	0
F	FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78% (\$0.00	NA	0
F	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97% (\$0.00	NA	.0
F	FLAGSTAR BANK,FSB	1	\$566,500.00	0.95% (\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27% (\$0.00	NA	.0
F	FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28%	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7%	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39% (\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75% (\$0.00	NA	0
	GOOGAIN, INC	3	\$535,000.00	0.9%	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7%) \$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99% () \$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48% (NA	0
ŀ	HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38%	\$0.00	NA	0
I	HOMETOWN AMERICA NCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%(\$0.00	NA	0

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67% 0	\$0.00	NA	0
HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27% 0	\$0.00	NA	0
HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%0			
 JOURNEY FINANCIAL,	2	\$342,000.00	0.57%0			
 KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37%0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35% 0	\$0.00	NA	0
LENDING SOLUTIONS ,	5	\$1,054,428.49	1.76% 0	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$209,000.00	0.35% 0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$190,000.00	0.32% 0	\$0.00	NA	0
LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61%0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$264,000.00	0.44% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26% 0	\$0.00	NA	0
METROPOLITAN HOME	1	\$246,000.00	0.41%0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28%0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43%0		NA	0
MORTGAGE FACTORY,	1	\$185,471.98	0.31%0	\$0.00	NA	0

MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23%	0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37%	\$0.00	NA	0
MORTGAGE FIRST CORPORATION,	1	\$196,050.00	0.33%	0.00	NA	0
MORTGAGE SERVICES,	1	\$380,000.00	0.64%	0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,190,896.00	1.99%	\$0.00	NA	0
 OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$152,355.00	0.25%	0 \$0.00	NA	0
PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32%	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$417,000.00	0.7%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	1	\$389,000.00	0.65%	0 \$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION,	1	\$307,000.00	0.51%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69%	\$0.00	NA	0
RATE ONE FINANCIAL,	1	\$203,000.00	0.34%	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44%	\$0.00	NA	0
RPM MORTGAGE,	1	\$237,000.00	0.4%	0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$152,250.00	0.25%	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	1	\$360,000.00	0.6%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	\$0.00	NA	0
 SHAH MORTGAGES,	1	\$161,000.00	0.27%	\$0.00	NA	0
 SOMERSET LENDING CORP,	1	\$168,700.00	0.28%	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION,	1	\$379,804.00	0.64%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC,	1	\$318,000.00	0.53%	0 \$0.00	NA	0
STEWARD INVESTMENTS,	1	\$196,123.35	0.33%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0 \$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	\$0.00	NA	0
 SUN MORTGAGE COMPANY,	1	\$200,000.00	0.33%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC,	1	\$154,000.00	0.26%	0 \$0.00	NA	0
THE BANK OF COMMERCE,	1	\$247,000.00	0.41%	\$0.00	NA	0

	TITAN MORTGAGE CAPITAL INC. TOP ONE MORTGAGE, A	1	\$155,000.00	0.26%	0	\$0.00	NI A	
	TOP ONE MORTGAGE, A			0.2070	V	ф0.00	INA	0
	TEXAS LLC.	1	\$312,000.00	0.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$268,000.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$361,750.00	0.61%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$229,000.00	0.38%		\$0.00	NA	
	WESTERN BANCORP , A	1	\$368,000.00	0.62%		\$0.00	NA	0
	WESTERN BANCORP,	2	\$575,413.91	0.96%		\$0.00	NA	1 1
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA	0
Total		236	\$59,769,173.85	100%	0	\$0.00		0
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3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA	0
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0	\$0.00	NA	0
		-	\$1,467,089.52	100%	0	\$0.00		0
Total		7	<i>q</i> ₁ ,,		_			
Total			¢1,107,007,007					Π
Total 3138WP2A1	M&T BANK	37 37	\$4,771,263.94	100% 100%		\$0.00	NA	0

3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA	Ы
Total	M&I BANK	17 17	\$2,339,800.10 \$2,339,800.10	100% 100%		\$0.00 \$0.00	NA	0
10181		1/	\$2,559,600.10	100 %	U	ΦU. UU		ľ
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA	0
Total		43	\$4,228,853.69	100%		\$0.00 \$0.00	1111	0
10(a)			Φ 4 9420,0000.007	100 /0		Φ υ. υυ		
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA	0
Total		4	\$1,033,703.93 \$1,033,703.93	100%		\$0.00 \$0.00	1111	0
			φ1,055,705.75	100 /0		φυ.υυ		
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A	i						Π
	DIVISION OF SUN NATIONAL	1	\$128,925.37	8.97%	0	\$0.00	NA	0
	BANK	I	· · ·					
Total		6	\$1,437,961.12	100%	0	\$0.00		0
	PREMIA MORTGAGE, LLC							Π
3138WP6R0	DBA PREMIA RELOCATION	4	\$703,881.25	6.44%	0	\$0.00	NA	0
	MORTGAGE							Ц
	SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	0	\$0.00	NA	_
	Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA	0
Total		42	\$10,922,291.88	100%	0	\$0.00		0
								\Box
	PREMIA MORTGAGE, LLC							Π
3138WP6S8	DBA PREMIA RELOCATION	17	\$4,658,186.47	16.52%	0	\$0.00	NA	0
	MORTGAGE	\square						Ц
	WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	0	\$0.00	NA	
	Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA	0
Total		103	\$28,197,591.50	100%	0	\$0.00		0
								П
3138WP6T6	1ST PORTFOLIO LENDING	1	\$623,612.84	0.31%	0	\$0.00	NA	
5136 WF010	CORPORATION		ΦU23,012.0 1	0.3170	0	ФО.ОО	11/1	Ľ
	ABSOLUTE HOME	1						
	MORTGAGE CORPORATION, A	1	\$521,230.99	0.26%	0	\$0.00	NA	0
	NEW JERSEY CORPORATION	⊢——∔			⊢ <mark>⊢</mark>			Ц
	ADVISORS MORTGAGE	1	\$610,329.36	0.3%	0	\$0.00	NA	0
	GROUP, LLC	<u> </u>	ψ010,527.55	0.0 /0		ψ0.00		Ц
	ALL WESTERN MORTGAGE,	1	\$512,578.50	0.25%	0	\$0.00	NA	0
	INC.	└── <u></u>	ψυ 12,0 . σ.υ .	0.20 / 0	Ŭ	ψ0.00		Ц
	AMERICAN FEDERAL	1	\$609,150.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	⊢−−−∔	Ψ		Ľ	¥ ~···		Ĥ
	AMERICAN FINANCIAL	_	*5 01 (10 40	0.050		\$0.00		
	NETWORK INC A CALIFORNIA	1	\$501,613.48	0.25%	0	\$0.00	NA	0
	CORPORATION	<u> </u>	* 505,000,05	0.20		<u> </u>		Н
	AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A	1	\$550,170.11	0.27%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	<u> </u>	· · ·					Ш

			¢(12,00(,10	0.000	#0.00		
	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA	1	\$594,083.88	0.3%0	\$0.00	NA	0
	CORPORATION				<u> </u>		Щ
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99% 0		NA	0
[AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29% 0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$458,233.94	0.23% 0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24% 0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24% 0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26% 0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%0	\$0.00	NA	0
	CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31% 0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%0	\$0.00	NA	0

DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23% 0		NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$624,536.91	0.31%0	\$0.00	NA	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21%0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$431,363.58	0.21%0	\$0.00	NA	0
FIRST STATE BANK	2	\$1,196,175.71	0.59% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%0		NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27%0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26% 0	\$0.00	NA	0

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INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31% 0	\$0.00	NA	0
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$624,557.90	0.31% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23%0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$463,301.14	0.23% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$624,058.66	0.31%0	\$0.00	NA	0
MORTGAGE MASTERS, INC.	1	\$624,557.90	0.31%0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42% 0	\$0.00	NA	0
 MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28% 0	\$0.00	NA	0

	1	\$440,222,22	0.2207 (00.02	NA	Ы
 MSA MORTGAGE, LLC		\$449,322.23	0.22% 0) \$0.00	NA	.0
 NATIONS DIRECT MORTGAGE	1	\$618,587.35	0.31%0	\$0.00	NA	.0
 NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%0) \$0.00	NA	.0
 NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%0) \$0.00	NA	.0
 NJ LENDERS CORP	1	\$481,757.10	0.24% 0	\$0.00	NA	0
 NJ LENDERS CORPORATION	2	\$958,564.96	0.48% 0			
 ON Q FINANCIAL INC.	1	\$531,216.26	0.26% 0	\$0.00		
 ON Q FINANCIAL, INC	1	\$539,186.68	0.27% 0			1 1
PACIFIC BAY LENDING GROUP CORPORATION	1	\$454,314.70	0.23% 0			
 PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%0) \$0.00	NA	0
 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29% 0) \$0.00	NA	.0
 PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23% 0) \$0.00	NA	0
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%0) \$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%0) \$0.00	NA	.0
 PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%0) \$0.00	NA	.0
 PROSPERITY MORTGAGE COMPANY	5		1.29% 0) \$0.00	NA	.0
RATE RABBIT INC	1	\$545,427.26	0.27%0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25% 0) \$0.00	NA	.0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%0) \$0.00	NA	. 0
 RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%0) \$0.00	NA	. 0
 RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28% 0) \$0.00	NA	. 0
 ·	L . 1	\$623,039.24	0.31%0) \$0.00	NA	

ROYAL CREDIT INDUSTRIES, INC A CORPORATION						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0 \$0.00) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25%	0 \$0.00) NA	0
SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0 \$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0 \$0.00) NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52%	0 \$0.00) NA	0
SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0 \$0.00) NA	0
SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0 \$0.00) NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0 \$0.00) NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0 \$0.00) NA	0
UNITY BANK	1	\$474,300.22	0.24%	0 \$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0 \$0.00) NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0 \$0.00	NA	0
VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0 \$0.00) NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0 \$0.00	NA	0
Unavailable	7	\$3,967,431.52	2%	0 \$0.00	NA NA	0
	376	\$201,069,375.31	100%	0 \$0.00		0

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5138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	1
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA	ł
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA	ł
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA	١
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	ł
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.23%	0	\$0.00	NA	١
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	ł
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	1
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	1
	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA	!
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	2
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%		\$0.00	NA	
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%		\$0.00	N	
	APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	N.	A
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	N	A
	BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	N	4
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	N	4
	BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	N	4
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	Nz	^
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	4
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	0	\$0.00	NA	}
		1	\$502,874.40	0.58%	0	\$0.00	NA	3

BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION						
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%0	\$0.00	NA	. 0
CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27% 0	\$0.00	NA	.0
CBC NATIONAL BANK	1	\$295,601.29	0.34% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$259,625.38	0.3% 0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25% 0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27% 0	\$0.00	NA	.0
COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35% 0	\$0.00	NA	.0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27% 0	\$0.00	NA	.0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65% 0	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3% 0	\$0.00	NA	.0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25% 0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22% 0	\$0.00	NA	.0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%0	\$0.00	NA	. 0
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%0	\$0.00	NA	.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%0	\$0.00	NA	. C
FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32%0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE	1	\$416,399.18	0.48% 0	\$0.00	NA	.0

CORPORATION, A VIRGINIA CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28% 0) \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28% 0) \$0.00) NA0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY CO.	1	\$416,412.44	0.48% 0) \$0.00) NAO
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23% 0) \$0.00) NA0
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67% 0) \$0.00) NAO
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36% 0) \$0.00) NAO
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%0) \$0.00	NA0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26% 0) \$0.00) NAO
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35% 0) \$0.00) NAO
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22% 0) \$0.00	NA0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3% 0) \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$202,400.00	0.23% 0) \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24% 0) \$0.00) NA(
INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22% 0) \$0.00) NA(
JAC FINANCIAL, INC.	1	\$214,500.00	0.25% 0	\$0.00) NA
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24% 0) \$0.00) NA
MAGNOLIA BANK INC	1	\$405,000.00	0.47% 0) \$0.00) NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$177,600.00	1		1

LIABILITY COMPANY	1			1	1	
MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39% 0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25% 0	\$0.00	NA	.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38% 0	\$0.00	NA	.0
MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28% 0	\$0.00	NA	.0
MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23% 0			П
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26% 0	\$0.00	NA	. 0
MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25% 0			П
NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47% 0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,000.00	0.23%0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37% 0	\$0.00		
NTFN INC.		\$311,550.46	0.36% 0	\$0.00	NA	.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33% 0	\$0.00	NA	.0
OA MORTGAGE SERVICES	1	\$452,347.31	0.52%0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25% 0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48% 0		NA	. 0
PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$379,488.13	0.44% 0			

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27% 0		NA	0
PACOR MORTGAGE CORP	1	\$178,400.00	0.21% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$379,488.14	0.44% 0) \$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28% 0) \$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$267,139.67	0.31% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27%0) \$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28% 0) \$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1					
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41%0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94% 0) \$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%0) \$0.00	NA	0
RESMAC INC., A COPRORATION	1	\$252,000.00	0.29% 0	\$0.00	NA	0
RESMAC, INC.	1	\$183,000.00	0.21%0			0
RESOURCE LENDERS, INC.	1	\$239,654.20	0.28% 0		NA	0
RMR FINANCIAL LLC	1	\$260,000.00	0.3%0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33%0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$262,500.00	0.3% 0	\$0.00	NA	0

UTAH CORPORATION						
SIRVA MORTGAGE INC	1	\$187,629.26	0.22%	0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11				
SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31%	0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$215,709.04	0.25%	0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00		Π		
TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA0
VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA 0
Unavailable	7	\$2,320,651.56	2.63%	0	\$0.00	NA 0
	308	\$86,959,144.16	100%	0	\$0.00	0
				Щ		
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA 0
	SIRVA MORTGAGE INCSUMMIT FUNDING INC A CORPORATIONSUMMIT FUNDING, INC., A CORPORATIONSUMMIT MORTGAGE BANKERS, INC.THE LENDING COMPANY, INCTHE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGEMORTGAGETOWNEBANK MORTGAGE, A CORPORATIONTRIDENT MORTGAGE CO., LPTRIDENT MORTGAGE GROUP INCUNION MORTGAGE GROUP INCUNITY BANK, NJ BANKING CORPORATIONVILLAGE BANK MORTGAGE CORPORATIONVILLAGE BANK MORTGAGE CORPORATIONVIRGINIA COMMERCE BANK WEICHERT FINANCIAL SERVICESWELLS FARGO BANK, N.A.WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANYWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANKUnavailableALLIANCE FINANCIAL RESOURCES, LLC ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATIONAMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATIONAMERICAN BANCSHARES MORTGAGE LLC A LIMITED	SIRVA MORTGAGE INC1SUMMIT FUNDING INC A CORPORATION1SUMMIT FUNDING, INC., A CORPORATION1SUMMIT MORTGAGE BANKERS, INC.1THE LENDING COMPANY, INC1THE LENDING PARTNERS, LLC DBA HOME TEAM1MORTGAGE1TOWNEBANK MORTGAGE, A CORPORATION1TRIDENT MORTGAGE CO., LP1TRIDENT MORTGAGE CO., LP1TRIDENT MORTGAGE CO., LP1TRIDENT MORTGAGE GROUP INC1UNION MORTGAGE GROUP INC1UNION MORTGAGE GROUP INC1UNITY BANK, NJ BANKING CORPORATION1VILLAGE BANK MORTGAGE CORPORATION1VIRGINIA COMMERCE BANK1WEICHERT FINANCIAL SERVICES1WELLS FARGO BANK, N.A.164WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK2MANTIONAL BANK1Unavailable7ALLIANCE FINANCIAL RESOURCES, LLC1ALLIANCE FINANCIAL RESOURCES, LLC1ALLIANCE FINANCIAL RESOURCE INC A LOUISIANA CORPORATION A NORTH CAROLINA CORPORATION1AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION1AMERICAN BANCSHARES MORTGAGE LLC A LIMITED1AMERICAN BANCSHARES MORTGAGE LLC A LIMITED1	SIRVA MORTGAGE INC1\$187,629.26SUMMIT FUNDING INC A CORPORATION1\$2281,993.11SUMMIT FUNDING, INC., A CORPORATION1\$278,098.73SUMMIT MORTGAGE1\$268,800.00BANKERS, INC.1\$268,800.00THE LENDING COMPANY, INC1\$215,709.04THE LENDING PARTNERS, LLC DBA HOME TEAM1\$193,600.00MORTGAGE1\$193,600.00MORTGAGE1\$204,000.00TRIDENT MORTGAGE CO., LP1\$204,000.00TRIDENT MORTGAGE2\$435,999.80UNION MORTGAGE GROUP INC1\$3379,488.13UNITY BANK, NJ BANKING CORPORATION1\$227,678.75VILLAGE BANK MORTGAGE CORPORATION1\$249,059.58VIRGINIA COMMERCE BANK1\$249,059.58VIRGINIA COMMERCE BANK1\$249,059.58VIRGINIA COMMERCE BANK1\$249,059.58WELLS FARGO BANK, N.A.164\$47,090,886.15WILLAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LLABILITY COMPANY1\$331,521.65UNISION OF BARRINGTON BANK AND TRUST CO., N.A., A2\$379,650.98NATIONAL BANK7\$2,320,651.56MATIONAL BANK1\$218,032.50CAROLINA CORPORATION1\$218,032.50CAROLINA CORPORATION1\$3379,499.60CORPORATION A NORTH CORPORATION1\$3379,499.60ALLIANCE FINANCIAL CORPORATION1\$3379,499.60ALLIANCE FINANCIAL CORPORATION1\$3379,499.60	SIRVA MORTGAGE INC 1 \$187,629.26 0.22% SUMMIT FUNDING INC A CORPORATION 1 \$281,993.11 0.32% SUMMIT FUNDING, INC., A CORPORATION 1 \$278,098.73 0.32% SUMMIT MORTGAGE BANKERS, INC. 1 \$278,098.73 0.32% THE LENDING COMPANY, INC 1 \$215,709.04 0.25% THE LENDING PARTNERS, LLC DBA HOME TEAM 1 \$193,600.00 0.22% MORTGAGE 1 \$244,000.00 0.28% TRIDENT MORTGAGE CO., LP 1 \$244,000.00 0.28% TRIDENT MORTGAGE CO., LP 1 \$244,000.00 0.23% TRIDENT MORTGAGE CO., LP 1 \$244,000.00 0.23% UNION MORTGAGE GROUP INC 1 \$379,488.13 0.44% UNITY BANK, NJ BANKING CORPORATION 1 \$227,678.75 0.26% VILLAGE BANK MORTGAGE CORPORATION 1 \$249,059.58 0.29% VIRGINIA COMMERCE BANK 1 \$363,475.53 0.42% WEICHERT FINANCIAL SERVICES 1 \$331,521.65 0.38% WILLIA	SIRVA MORTGAGE INC 1 \$187,629,26 0.22% SUMMIT FUNDING INC A CORPORATION 1 \$281,993.11 0.32% 0 SUMMIT FUNDING, INC., A CORPORATION 1 \$278,098.73 0.32% 0 SUMMIT MORTGAGE BANKERS, INC. 1 \$268,800.00 0.31% 0 THE LENDING COMPANY, INC 1 \$215,709.04 0.25% 0 THE LENDING PARTNERS, LLC DBA HOME TEAM 1 \$193,600.00 0.22% 0 MORTGAGE 1 \$244,000.00 0.28% 0 TRIDENT MORTGAGE CO., LP 1 \$204,000.00 0.23% 0 UNION MORTGAGE CO., LP 1 \$379,488.13 0.44% 0 UNITY BANK, NJ BANKING CORPORATION 1 \$227,678.75 0.26% 0 VILLAGE BANK MORTGAGE CORPORATION 1 \$249,059.58 0.29% 0 VILLAGE BANK MORTGAGE CORPORATION 1 \$249,059.58 0.29% 0 VILLAGE BANK MORTGAGE CORPORATION 1 \$363,475.53 0.42% 0 WEICHERT FINANCIAL SEN MORT	SIRVA MORTGAGE INC 1 \$187,629.26 0.22% 0 \$0.00 SUMMIT FUNDING INC A CORPORATION 1 \$281,993.11 0.32% 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$2278,098.73 0.32% 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$2278,098.73 0.32% 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$215,709.04 0.25% 0 \$0.00 THE LENDING COMPANY, INC 1 \$215,709.04 0.25% \$0 \$0.00 THE LENDING PARTNERS, LLC DBA HOME TEAM 1 \$193,600.00 0.22% \$0 \$0.00 TRIDENT MORTGAGE 2 \$4435,999.80 0.5% \$0.00 \$0.00 UNION MORTGAGE GROUP INC 1 \$227,678.75 0.26% \$0.00 \$0.00 VILLAGE BANK MORTGAGE CORPORATION 1 \$227,678.75 0.26% \$0.00 VILLAGE BANK MORTGAGE CORPORATION 1 \$249,059.58 0.29% \$0.00 VILLAGE BANK MORTGAGE CORPORATION 1 \$363,475

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	1.17%0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$312,887.03	1.5% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56	1.21% 0			
ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7% 0		NA	0
CAROLINA BANK	1	\$249,670.79	1.2% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$403,200.00	1.93% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07% 0	\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	.0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16	0.92%		\$0.00	NA	1 1
	PROFICIO MORTGAGE	1	\$175,768.23	0.84%	П	\$0.00	NA	П
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA	0
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA	.0
	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA	.0
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76%	1	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	Π	\$0.00	NA	
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA	.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17%	0	\$0.00	NA	0
Total		77	\$20,866,185.66	100%	0	\$0.00		0
3138WP6W9		1	\$319,538.94	0.24%	0	\$0.00	NA	0

	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION					
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$304,650.00	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26% 0	\$0.00	NA 0
L	AMERICAN KEN INC	2	\$394,430.88	0.3% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%0	\$0.00	NAO
	BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55% 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53% 0	\$0.00	NA0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19% 0	\$0.00	NA0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION ,DBA CFC	1	\$358,983.77	0.27% 0	\$0.00	NA 0

MORTGAGE BANKERS, CALIFORNIA CORPORA						
CALCON MUTUAL, A N YORK CORPORATION		\$307,575.66	0.23% 0	\$0.00	NA	0
CALLISTO GROUP INC I METRO LENDING SERV CALIFORNIA CORPORA	/ICES A 1	\$241,152.04	0.18% 0	\$0.00	NA	0
CAPSTAR LENDING, LL	.C 1	\$243,648.44	0.19% 0	\$0.00	NA (0
CAPSTONE LENDING C		\$280,853.71	0.21% 0	\$0.00	NA(
CARRINGTON MORTGA SERVICES LLC A DELA LIMITED LIABILITY COMPANY	AGE	\$202,208.23				
CARRINGTON MORTGA SERVICES, LLC	AGE 1	\$268,612.42	0.2% 0	\$0.00	NA	0
CASTILLO GROUP INC I METRO LENDING SERV CALIFORNIA CORPORA	/ICES A 1	\$241,152.04	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$464,330.02	0.35% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28% 0	\$0.00	NA	0
CITYWIDE HOME LOAN UTAH CORPORATION	NS A 1	\$329,000.00	0.25% 0	\$0.00	NA(0
COLORADO MORTGAG ALLIANCE, LLC	E 1	\$380,950.33	0.29% 0	\$0.00	NA	0
DATA MORTGAGE, INC ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$248,000.00				
DISCOVER HOME LOAN	NS, INC. 1	\$194,731.35	0.15% 0	\$0.00	NA	0
E MORTGAGE MANAGE		\$416,399.18		\$0.00		
E MORTGAGE MANAGE LLC, A NEW JERSEY LII LIABILITY COMPANY	<i>*</i>	\$263,644.39	0.2%0	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%0	\$0.00	NA	0
EDWARD JONES MORT	GAGE, 1	\$290,888.56	0.22% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	G 1	\$374,459.69	0.28% 0	\$0.00	NA	0
FAIRWAY INDEPENDEN MORTGAGE CORP.	NT 1	\$234,676.23	0.18% 0	\$0.00	NA(0
FIRST CALIFORNIA FUN A CALIFORNIA	NDING, 1	\$269,610.98	0.21% 0	\$0.00	NA(0

CORPORATION		1	11			
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15% 0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$189,732.29	0.14% 0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19% 0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16% 0	\$0.00	NA	0
HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25% 0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19% 0	\$0.00	NA	0
IMORTGAGE.COM INC	1	\$373,917.58	0.28% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,059,834.30	0.81% 0	\$0.00	NA	0
		\$213,412.84	0.16% 0	\$0.00	NA	1 T

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	INTEGRATED FINANCIAL					
	GROUP, INC. A					
	PENNSYLVANIA					
	CORPORATION					
	INTERBANK MORTGAGE	1	\$279,596.57	0.21%0	\$0.00	NA 0
	COMPANY.	1	\$219,390.31	0.21700	\$0.00	INAU
	INTERBANK MORTGAGE	23	\$6,797,674.63	5.17%0	\$0.00	NA 0
	COMPANY	23	\$0,797,074.03	5.17700	\$0.00	INAU
	INTERBANK MORTGAGE	1	\$313,739.31	0.24%0	\$0.00	NA 0
	COMPANY.	1	\$515,759.51	0.24700	\$0.00	INAU
	INTERCOASTAL MORTGAGE					
	COMPANY, A VIGINIA	1	\$200,211.11	0.15% 0	\$0.00	NA 0
	COMPANY					
	INTERCOASTAL MORTGAGE					
	COMPANY, A VIRGINIA	1	\$259,126.10	0.2% 0	\$0.00	NA 0
	COMPANY					
	LANDOVER MORTGAGE LLC,	1	\$182,736.33	0.14% 0	\$0.00	NA 0
	A WASHINGTON LLC	1	¢041.150.04	0.100/0	¢0.00	
		1	\$241,152.04	0.18% 0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE					
	COMPANY, A LIMITED	1	\$177,868.35	0.14%0	\$0.00	NA 0
	LIABILITY COMPANY					
	MAIN STREET BANK, A					
	MICHIGAN CHARTERED	1	\$259,649.78	0.2% 0	\$0.00	NA 0
	BANK	1	¢239,019.10	0.2700	φ0.00	11110
	MCLEAN MORTGAGE					
	CORPORATION, A VIRGINIA	1	\$599,154.60	0.46% 0	\$0.00	NA 0
	CORPORATION		. ,			
	MEGA CAPITAL FUNDING,			0.0.0	\$ 0.00	
	INC.	1	\$322,045.59	0.25% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING,					
	INC., A CALIFORNIA	1	\$212,600,80	0.160.0	\$0.00	NAO
	CORPORATION (CFL #	1	\$212,699.89	0.16% 0	\$0.00	NA0
	603A486)					
	MONARCH BANK, A	n	\$205 004 85	0.3%0	\$0.00	NAO
	CORPORATION	2	\$395,904.85	0.5%0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16% 0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$354,488.52	0.27% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$193,976.30	0.15% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16% 0	\$0.00	NA 0
	MORTGAGE SERVICES III,			0.4.4.77.0		
	LLC	1	\$180,744.97	0.14%0	\$0.00	NA 0
	MOUNTAIN WEST BANK,					
	DIVISION OF GLACIER BANK,	1	\$194,719.04	0.15% 0	\$0.00	NA 0
	CORPORATION					
	NATIONS DIRECT MORTGAGE	2	\$402 100 72	0.2107 0	\$0.00	NAO
1	LLC	2	\$402,188.73	0.31%0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$533,080.82	0.41%0	\$0.00	NA 0
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29% 0	\$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14%0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$236,250.00	0.18%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$227,172.21	0.17% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37% 0	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97% 0	\$0.00	NA 0
	CORPORATION, A NEVADA CORPORATIONNOVA FINANCIAL +INVESTMENT CORPORATIONNOVA FINANCIAL ANDINVESTMENT CORPORATIONAN ARIZONA CORPORATIONOA MORTGAGE SERVICESONY GLO, INC, DBA OGIMORTGAGE BANKERS, ACALIFORNIA CORPORATIONPACIFIC CITY BANK ACALIFORNIA BANKINGCORPORATIONPACIFIC TRUST BANKPACIFIC UNION FINANCIALLLC DBA CLEARVISIONFUNDING A CALIFORNIALIMITED LIABILITYCOMPANYPACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISIONFUNDING, A CALIFORNIALIMITED LIABILITYCOMPANYPARAMOUNT EQUITYMORTGAGE, LLC, ACALIFORNIA LIMITEDLIABILITY COMPANYPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC., ACALIFORNIA CORPORATION(CFL # 603K155)PEOPLES BANK, A KANSASCORPORATIONPLEASANT VALLEY HOMEMORTGAGE CORPOPRIMARY RESIDENTIALMORTGAGE, INC.PRIVATE MORTGAGEADVISORS, INC., ACORPORATIONPLEASANT VALLEY HOMEMORTGAGE, INCPRIVATE MORTGAGEADVISORS, LLCPROSPERITY MORTGAGE	CORPORATION, A NEVADA CORPORATION1NOVA FINANCIAL + INVESTMENT CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION1AN ARIZONA CORPORATION1OA MORTGAGE SERVICES1ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A1CALIFORNIA CORPORATION1PACIFIC CITY BANK A1CALIFORNIA BANKING1PACIFIC TRUST BANK1PACIFIC TRUST BANK1PACIFIC UNION FINANCIAL LLC DBA CLEARVISION1PACIFIC UNION FINANCIAL LLC DBA CLEARVISION1FUNDING A CALIFORNIA1IMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION2FUNDING, A CALIFORNIA2LIMITED LIABILITY COMPANY1PARAMOUNT EQUITY MORTGAGE, LLC, A1MORTGAGE GROUP, INC., A CALIFORNIA LIMITED1LIABILITY COMPANY1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)1PEOPLES BANK, A KANSAS CORPORATION1PEOPLES NATIONAL BANK1PHILADELPHIA MORTGAGE ADVISORS, INC., A1PRIMARY RESIDENTIAL MORTGAGE, INC1PRIVATE MORTGAGE ADVISORS, LLC3PROSPERITY MORTGAGE5	CORPORATION, A NEVADA CORPORATION1\$225,000.00NOVA FINANCIAL + INVESTMENT CORPORATION1\$325,779.93NOVA FINANCIAL AND INVESTMENT CORPORATION1\$179,920.00AN ARIZONA CORPORATION1\$179,920.00AN ARIZONA CORPORATION1\$179,920.00AN ARIZONA CORPORATION1\$179,920.00AN ARIZONA CORPORATION1\$1379,920.00AN ARIZONA CORPORATION1\$533,080.82ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A1\$385,693.48CALIFORNIA CORPORATION1\$385,693.48CALIFORNIA BANKING1\$187,229.85CORPORATION1\$187,229.85CORPORATION1\$199,711.84LIMITED LIABILITY COMPANY1\$199,711.84PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION\$199,711.84FUNDING, A CALIFORNIA1\$199,711.84LIMITED LIABILITY COMPANY\$721,708.65PARAMOUNT EQUITY MORTGAGE, LLC, A\$203,106.94CALIFORNIA LIMITED1\$203,106.94LIABILITY COMPANY1\$227,116.66CFL # 603K155)1\$381,329.85PEOPLES BANK, A KANSAS CORPORATION1\$194,725.24PEOPLES NATIONAL BANK1\$227,172.21PHILADELPHIA MORTGAGE MORTGAGE CORPO1\$482,000.00PRIVARY RESIDENTIAL MORTGAGE CORPO1\$482,000.00PRIMARY RESIDENTIAL MORTGAGE CORPO1\$482,000.00PRIMARY RESIDENTIAL MORTGAGE1\$482,000.00 <td< td=""><td>CORPORATION, A NEVADA CORPORATION 1 \$225,000.00 0.17% 0 NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$325,779.93 0.25% 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$179,920.00 0.14% 0 AN ARIZONA CORPORATION 1 \$179,920.00 0.14% 0 OA MORTGAGE SERVICES 1 \$533,080.82 0.41% 0 ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A 1 \$385,693.48 0.29% 0 CALIFORNIA CORPORATION S187,229.85 0.14% 0 CORPORATION 1 \$187,229.85 0.14% 0 PACIFIC TRUST BANK 1 \$236,250.00 0.18% 0 PACIFIC UNION FINANCIAL LLC DBA CLEARVISION \$199,711.84 0.15% 0 FUNDING A CALIFORNIA 1 \$199,711.84 0.15% 0 LIMITED LIABILITY \$721,708.65 0.55% 0 COMPANY 5203,106.94 0.15% 0 PARAMOUNT EQUITY \$203,106.94 0.15% 0 MORTGAGE GROUP, INC., A \$227,116.66 0.17% 0 CALIFORNIA LIMITED \$227,116.66 0.17% 0</td><td>CORPORATION, A NEVADA 1 \$225,000.00 0.17% 0 \$0.00 NOVA FINANCIAL + 1 \$325,779.93 0.25% 0 \$0.00 NOVA FINANCIAL AND 1 \$179,920.00 0.14% 0 \$0.00 NOVA FINANCIAL AND 1 \$179,920.00 0.14% 0 \$0.00 NA RIZONA CORPORATION 1 \$179,920.00 0.14% 0 \$0.00 OA MORTGAGE SERVICES 1 \$179,920.00 0.14% 0 \$0.00 ONY GLO, INC, DBA OGI 1 \$187,229.85 0.41% \$0.00 \$0.00 CALIFORNIA CORPORATION 1 \$187,229.85 0.14% \$0 \$0.00 PACIFIC TRUST BANK A 1 \$236,250.00 0.18% \$0.00 \$0.00 PACIFIC UNION FINANCIAL 1 \$199,711.84 0.15% \$0.00 \$0.00 LIMITED LIABILITY 1 \$199,711.84 0.15% \$0.00 \$0.00 FUNDING, A CALIFORNIA 2 \$721,708.65 0.55% \$0.00 \$0.00<</td></td<>	CORPORATION, A NEVADA CORPORATION 1 \$225,000.00 0.17% 0 NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$325,779.93 0.25% 0 NOVA FINANCIAL AND INVESTMENT CORPORATION 1 \$179,920.00 0.14% 0 AN ARIZONA CORPORATION 1 \$179,920.00 0.14% 0 OA MORTGAGE SERVICES 1 \$533,080.82 0.41% 0 ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A 1 \$385,693.48 0.29% 0 CALIFORNIA CORPORATION S187,229.85 0.14% 0 CORPORATION 1 \$187,229.85 0.14% 0 PACIFIC TRUST BANK 1 \$236,250.00 0.18% 0 PACIFIC UNION FINANCIAL LLC DBA CLEARVISION \$199,711.84 0.15% 0 FUNDING A CALIFORNIA 1 \$199,711.84 0.15% 0 LIMITED LIABILITY \$721,708.65 0.55% 0 COMPANY 5203,106.94 0.15% 0 PARAMOUNT EQUITY \$203,106.94 0.15% 0 MORTGAGE GROUP, INC., A \$227,116.66 0.17% 0 CALIFORNIA LIMITED \$227,116.66 0.17% 0	CORPORATION, A NEVADA 1 \$225,000.00 0.17% 0 \$0.00 NOVA FINANCIAL + 1 \$325,779.93 0.25% 0 \$0.00 NOVA FINANCIAL AND 1 \$179,920.00 0.14% 0 \$0.00 NOVA FINANCIAL AND 1 \$179,920.00 0.14% 0 \$0.00 NA RIZONA CORPORATION 1 \$179,920.00 0.14% 0 \$0.00 OA MORTGAGE SERVICES 1 \$179,920.00 0.14% 0 \$0.00 ONY GLO, INC, DBA OGI 1 \$187,229.85 0.41% \$0.00 \$0.00 CALIFORNIA CORPORATION 1 \$187,229.85 0.14% \$0 \$0.00 PACIFIC TRUST BANK A 1 \$236,250.00 0.18% \$0.00 \$0.00 PACIFIC UNION FINANCIAL 1 \$199,711.84 0.15% \$0.00 \$0.00 LIMITED LIABILITY 1 \$199,711.84 0.15% \$0.00 \$0.00 FUNDING, A CALIFORNIA 2 \$721,708.65 0.55% \$0.00 \$0.00<

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	RATE RABBIT INC	1	\$244,662.46	0.19% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$230,323.26	0.18% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22% 0	\$0.00	NA0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28% 0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22% 0	\$0.00	NA0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2% 0	\$0.00	NA 0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%0	\$0.00	NA 0
	Unavailable	2	\$659,708.32	0.53% 0	\$0.00	NA 0
Total		450	\$131,422,773.18	100% 0	\$0.00	0
3138WP6X7		1	\$175,768.23	0.54% 0	\$0.00	NA 0
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 ACADEMY MORTGAGE CORPORATION						
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$176,000.00	0.54% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79% 0	\$0.00	NA	
CALIBER FUNDING LLC	1	\$212,220.16	0.65% 0	\$0.00	NA	0
CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34	1.26% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7% 0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64% 0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07% 0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55% 0	\$0.00	NA	Ц
FARMERS BANK MORTGAGE	1	\$272,840.24	0.84% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7% 0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$199,736.62	0.61% 0	\$0.00	NA	0

LIABILITY COMPANY			1	1		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64% 0	\$0.00	NA	. 0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57% 0	\$0.00	NA	. 0
IMORTGAGE.COM, INC.	1	\$275,361.91	0.84% 0	\$0.00	NA	0
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98% 0		NA	Π
JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6% 0	\$0.00	NA	. 0
METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61%0	\$0.00	NA	. 0
MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$190,200.00	0.58% 0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,628.67	0.77% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61%0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$210,400.00	0.64%0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77%0	\$0.00	NA	. 0
PEOPLES BANK	1	\$280,438.55	0.86% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE	1	\$206,228.07	0.63%0		NA	
PRESIDENTIAL BANK F.S.B.	1	\$208,730.96	0.64%0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,422,877.96	4.36% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$473,375.81	1.45% 0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$295,618.98	0.91% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75% 0	\$0.00	NA 0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79% 0	\$0.00	NAO
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32		\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06% 0	\$0.00	NA 0
	Unavailable	1	\$336,356.48	1%0	\$0.00	NA 0
Total		120	\$32,660,541.15	100%0	\$0.00	0
		<u> </u>	ta co co co 10		±2.00	
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95% 0	\$0.00	NA 0

	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA	
	G.F.I. MORTGAGE BANKERS, INC.	1	\$276,360.06	0.95%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27%	0	\$0.00	NA	0
	Unavailable	16	\$4,123,034.37	14.24%	0	\$0.00	NA	0
Total		94	\$28,983,357.96	100%	0	\$0.00		0
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$104,841.86	0.34%	0	\$0.00	NA	0

BENCHMARK MORTGAGE		1			11
BANK OF ENGLAND, A		¢100.207.01	0.407.0	¢0.00	
CORPORATION	1	\$122,307.21	0.4% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8%0	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$143,783.11	0.47% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$219,768.50	0.72% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$363,768.53	1.19% 0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63% 0	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52% 0	\$0.00	NA 0
DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$121,662.39	0.4% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC	1	\$105,239.73	0.34% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7% 0	\$0.00	NA 0
F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45% 0	\$0.00	NA 0
F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42% 0	\$0.00	NA 0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35% 0	\$0.00	NA 0
		\$139,064.56	0.45% 0	\$0.00	NA 0

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52%0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%0	\$0.00	NA 0
IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94% 0	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23% 0	\$0.00	NA 0
LOANDEPOT.COM	1	\$388,518.29	1.27%0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$141,381.98	0.46% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44%0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38% 0	\$0.00	NA0

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NEW P	ENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0.00	NA	0
NVR M INC.	ORTGAGE FINANCE,	1	\$134,125.17	0.44%	\$0.00	NA	0
	LO INC DBA OGI GAGE BANKERS	1	\$329,502.97	1.08%	\$0.00	NA	0
MISSIC BANKI	C TRUST BANK DBA ON HILLS MORTGAGE ERS A CALIFORNIA DRATION	1	\$300,570.01	0.98% (0 \$0.00	NA	0
	VAY BANK	1	\$104,339.11	0.34%	0.00	NA	0
PLAZA INC.	HOME MORTGAGE	1	\$135,701.38	0.44%	0.00	NA	0
	RY RESIDENTIAL GAGE, INC.	2	\$340,141.18	1.11%	0.00	NA	0
PROSP COMP	ERITY MORTGAGE ANY	1	\$149,000.00	0.49%	0.00	NA	0
	NETIAL MORTGAGE CES, INC	1	\$129,799.84	0.42%	0.00	NA	0
RHMC	FINANCIAL CORP.	1	\$236,627.01	0.77%	0.00	NA	0
	INANCIAL LLC, A ED LIABILITY ANY	1	\$303,931.32	0.99%	0 \$0.00	NA	0
PRINC	INANCIAL, DBA ETON CAPITAL, A ED LIABILITY ANY	4	\$990,113.54	3.23%	0 \$0.00	NA	0
RP FUI	IDING, INC	1	\$120,813.70	0.39%	0.00	NA	0
SCBT		1	\$128,556.08	0.42%	0.00	NA	0
COMP	A PACIFIC MORTGAGE ANY INC A CALIFORNIA PRATION	1	\$102,491.95	0.33%	0 \$0.00	NA	0
COMP	A PACIFIC MORTGAGE ANY INC., A DRNIA CORPORATION; 1788	1	\$370,915.34	1.21%	0 \$0.00	NA	0
COMP	A PACIFIC MORTGAGE ANY INC., A DRNIA CORPORATION; 2 1788	1	\$256,595.54	0.84%(0 \$0.00	NA	0
COMP	A PACIFIC MORTGAGE ANY, INC., A DRNIA CORPORATION	1	\$416,343.73	1.36%	0 \$0.00	NA	0
	, MORTGAGE CES, LLC, A LIMITED	1	\$109,826.88	0.36%	0 \$0.00	NA	0
	ITY COMPANY (CFL #						
4035)	ITY COMPANY (CFL #	1	\$179,642.98	0.59%	0.00	NA	0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA	.0
Total		156	\$30,624,695.46	100%	0	\$0.00		0
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA	•0
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%	0	\$0.00	NA	0
Total		12	\$1,692,831.96	100%	0	\$0.00		0
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3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA	.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA	.0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0	\$0.00	NA	.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA	. 0
		1	\$183,710.43	7.99%	0	\$0.00	NA	.0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA	•0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0	\$0.00	NA	• 0
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72%	0	\$0.00	NA	v 0
Total		13	\$2,299,992.90	100%	0	\$0.00		0
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3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA	•0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA	•0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA	•0
	WELLS FARGO BANK, N.A.	1	\$209,676.66	17.15%	0	\$0.00	NA	10
Total		6	\$1,222,100.26	100%	0	\$0.00		0
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3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA	.0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA	.0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00			\$0.00	NA	
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA	.0
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$126,804.46			\$0.00	NA	10
Total		8	\$1,045,280.38	100%	0	\$0.00		0
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3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA	.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA	0
		1	\$139,784.45	12 94%	0	\$0.00	NA	A 0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION								
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA	4	0
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0	\$0.00	NA	4	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA	4	0
	WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86%	0	\$0.00	NA	4	0
Total		7	\$1,079,983.48	100%	0	\$0.00		(Ð
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0	\$0.00	NA	4	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA	4	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA	4	0
	ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95%	0	\$0.00	NA	4	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA	4	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA	4	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA	4	Э
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA	<u>A</u> (С
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA	4	Э
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA	4	Э
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA	4	Э
	CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA	4)
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA	4)
	CONTINENTAL HOME LOANS INC.	2	\$326,704.57	1.07%	0	\$0.00	NA	4	Э

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	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95% 0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67%0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$327,983.02	1.08%0	1 1		
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93% 0			Π
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46% 0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33% 0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6% 0	\$0.00	NA	0
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84% 0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35% 0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93% 0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72% 0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$216,673.16	0.71%0	\$0.00	NA	0
					\$0.00		4

MORTGAGE, LLC					l	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75% 0	\$0.00	NA	. 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$529,183.97	1.74% 0			
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48% 0	\$0.00	NA	. 0
PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06% 0	\$0.00	NA	.0
TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5% 0			П
UNITY BANK	1	\$159,506.56	0.52% 0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74% 0	\$0.00		П
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%0	\$0.00	NA	. 0

	Unavailable	2	\$426,828.20	1.42% 0	\$0.00	NA 0
Total		139	\$30,410,456.49	100% 0	\$0.00	0
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3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96		\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38% 0	\$0.00	NA 0
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18% 0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63% 0	\$0.00	NA0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,819.86	3.34% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,542.13	8.67% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$354,121.51	10.11% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.		\$131,047.91	3.74% 0	\$0.00	NA 0
Total		21	\$3,502,205.59	100% 0	\$0.00	0
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3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$178,917.98	2.85% 0	\$0.00	NA 0

	LIABILITY COMPANY		I		1	1	11
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6% 0	0 \$0.00) NA	10
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17% 0	0 \$0.00) NA	10
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31% 0	0 \$0.00) NA	0
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57% 0) NA	10
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22% 0	1 1		
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7% 0			
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76% 0	0 \$0.00) NA	10
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92% 0	0 \$0.00) NA	10
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7% 0	0 \$0.00) NA	١0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57% 0	0 \$0.00) NA	10
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59% 0	0 \$0.00) NA	10
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%0	0 \$0.00) NA	10
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89% 0	0 \$0.00) NA	10
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94% 0			
<u> </u>	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77% 0	0 \$0.00) NA	10
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17% 0	0 \$0.00) NA	•0
Total		33	\$6,282,742.90	100% 0	0 \$0.00	/	0
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3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45% 0	0 \$0.00) NA	•0
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62% 0	0 \$0.00) NA	10
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%0	0 \$0.00) NA	10
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9% 0	0 \$0.00) NA	•0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	\$127,307.97	1.97% 0	0 \$0.00) NA	.0

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	CALIFORNIA CORPORATION (CFL #00936013)						
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75% 0	\$0.00	NA 0	,
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63% 0	\$0.00	NAO)
	M + T BANK	3	\$542,367.60	8.4%0	\$0.00	NA 0)
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99% 0	\$0.00	NAO	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67% 0	\$0.00	NAO)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82% 0	\$0.00	NA 0)
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79% 0	\$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39% 0	\$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03% 0	\$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10	10.26% 0	\$0.00	NAO)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$144,082.66	2.23% 0	\$0.00	NAO)
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21% 0	\$0.00	NA 0	
	VERITAS FUNDING LLC	6	\$1,026,724.85	15.9% 0	\$0.00	NA 0)
	VERITAS FUNDING LLC.	1	\$144,771.81	2.24% 0	\$0.00	NA 0	-
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	5	\$818,928.54	12.69% 0	\$0.00	NA 0	
	Unavailable	1	\$125,406.62	1.94% 0	\$0.00	NA 0	1
Total		41	\$6,455,455.37	100%0	\$0.00	0	4
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02% 0	\$0.00	NA 0)
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12% 0	\$0.00	NA 0)
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12% 0	\$0.00	NA 0)
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%0	\$0.00	NA 0)

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8%0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89% 0	\$0.00	NA	0
Total		19	\$2,924,859.18		\$0.00		Ō
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3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75% 0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$736,728.39	54.65% 0	\$0.00	NA	0
	Unavailable	1	\$121,416.85	9.01% 0	\$0.00	NA	0
Total		9	\$1,348,041.40	100% 0	\$0.00		0
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3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08% 0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42% 0	\$0.00	NA	0
Total		10	\$1,391,088.20	100% 0	\$0.00		0
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3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%0	\$0.00	NA	0
	CMC HOME LENDING	4	\$997,481.51	6.83% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$606,003.41	4.15%0	\$0.00	NA	0
	PROVIDERS, L.P.	۱ 	+				L_L

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

Total		16	\$1 501 206 88	100%	6	\$0.00		0
		10	\$4,501,206.88	100%	U	\$0.00		H
3138WPCL6	CMC HOME LENDING	1	\$326,931.95	31.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,125.78	39.91%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0
Total		3	\$1,040,228.53	100%	0	\$0.00		0
3138WPCM4	CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA	0
Total		12	\$2,292,568.13	100%	0	\$0.00		0
3138WPCN2	CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0
Total	· · · · ·	21	\$6,295,864.49	100%	0	\$0.00		0
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3138WPCP7	CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA	0
Total		30	\$8,451,981.38	100%	0	\$0.00		0
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3138WPCQ5	CMC HOME LENDING CORNERSTONE HOME LENDING, INC.	112	\$136,439.48 \$1,625,511.59	7.74% 92.26%		\$0.00 \$0.00	NA NA	П
Total	LENDING, INC.	13	\$1,761,951.07	100%	0	\$0.00		0
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3138WPCR3	CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0	\$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	. 0
Total		9	\$1,478,597.64	100%	0	\$0.00		0
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3138WPFF6	M&T BANK	31	\$2,089,572.66	100%		\$0.00	NA	<u>.</u>
Total		31	\$2,089,572.66	100%	U	\$0.00		Р
3138WPFG4	M&T BANK	70	\$12,185,544.45	100%	0	\$0.00	NA	0
Total		70	\$12,185,544.45	100%		\$0.00	1 17 1	0
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3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	0	\$0.00	NA	0

Total		73	\$16,325,069.00	100%	0	\$0.00		0
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3138WPFK5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA	.0
Total		55	\$12,921,015.86	100%	0	\$0.00		0
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3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA	.0
	M&T BANK	69	\$12,667,694.19	91.07%	0	\$0.00	NA	.0
	MONARCH BANK DBA	1	\$413,284.15	2.97%	0	\$0.00	NA	
	MONARCH MORTGAGE	1			\square			++
	MORTGAGE NETWORK, INC.	1	\$462,446.15	3.32%		\$0.00	NA	.0
Total		72	\$13,910,083.53	100%	0	\$0.00		0
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3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%		\$0.00	NA	
	M&T BANK	32	\$5,478,054.60	92.69%	0	\$0.00	NA	.0
	SAGAMORE HOME	1	\$159,694.17	2.7%	0	\$0.00	NA	.0
·	MORTGAGE, LLC				\square			Щ
Total		34	\$5,910,135.98	100%	0	\$0.00		0
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3138WPFR0	M&T BANK	54	\$9,908,030.57	99.64%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%	0	\$0.00	NA	0
Total		55	\$9,943,877.89	100%	0	\$0.00		0
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3138WPFS8	M&T BANK	19	\$1,258,369.85	100%	0	\$0.00	NA	0
Total		19	\$1,258,369.85	100%	0	\$0.00		0
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3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78%	0	\$0.00	NA	.0
	INTERBANK MORTGAGE COMPANY	13	\$5,302,200.00	88.71%		\$0.00	NA	0
Total		15	\$5,977,200.00	100%	0	\$0.00		0
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3138WPJS4	1ST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27%	0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,689.93	0.28%	0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22%	0	\$0.00	NA	.0
	ASSURED MORTGAGE INC	1	\$358,751.04	0.6%	0	\$0.00	NA	.0
		2	\$495,300.00	0.83%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC						
CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42% 0	\$0.00	NA	.0
DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34% 0	\$0.00	NA	•0
DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32% 0	\$0.00	NA	•0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58% 0	\$0.00	NA	.0
FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3% 0	\$0.00	NA	.0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89% 0	\$0.00	NA	.0
FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64% 0	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82% 0	\$0.00	NA	.0
GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$396,258.45	0.66% 0	\$0.00	NA	•0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39% 0	\$0.00	NA	.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59% 0	\$0.00	NA	.0
NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,691.88	0.4% 0	\$0.00	NA	.0

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	CALIFORNIA CORPORATION					!	Щ
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44% 0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,902.60	1% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$661,268.27	1.1% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69% 0	\$0.00	NA	0
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	163	\$44,090,410.64		\$0.00	NA	
	Unavailable	6	\$2,527,267.56		\$0.00	NA	0
Total		215	\$60,023,834.16	100%0	\$0.00	!	0
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3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79% 0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57% 0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00		\$0.00	NA	
	COMMERCE MORTGAGE	1	\$580,252.56		\$0.00	NA	
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23% 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38% 0	\$0.00	NA	0
					\$0.00	NA	

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

	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA	0
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,299.07	2.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA	.0
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA	0
Total		35	\$4,771,702.76	100%	0	\$0.00		0
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3138WPS39	ALIANT BANK	1	\$114,822.94	3.49%	0	\$0.00	NA	.0
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00			\$0.00		
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA	0
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA	.0
	F&M BANK	1	\$119,815.24	3.64%	0	\$0.00	NA	.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56%	0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA	. 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA	0
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%		\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$124,000.00	3.77% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39% 0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,223.86	3.47% 0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63% 0	\$0.00	NA	0
	UNITED BANK INC	2	\$240,807.54	7.32% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5% 0	\$0.00	NA	0
Total		28	\$3,287,878.75	100%0	\$0.00		0
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3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36% 0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01% 0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49% 0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$197,600.00	1.96% 0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7% 0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77% 0	\$0.00	NA	0
	MONARCH BANK	1	\$309,523.80	3.07% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47% 0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,455.54	4.18% 0	\$0.00	NA	0

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PEOPLES NATIONAL BANK	2	\$442,417.69	4.39% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.5% 0	\$0.00	NA 0
	36	\$10,084,500.98	100%0	\$0.00	0
1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4% 0	\$0.00	NA 0
CLOUD LENDERS	1	\$288,942.31	2.95% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7% 0	\$0.00	NA 0
EVERETT FINANCIAL INC	2	\$504,887.61	5.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$179,412.12	1.83%0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95% 0	\$0.00	NA 0
FIRST UTAH BANK	1	\$211,901.95	2.17% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. ROSS MORTGAGE CORPORATION ROYAL UNITED MORTGAGE LLC SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C. STARBOARD FINANCIAL MANAGEMENT, LLC SUMMIT MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION ISAOA UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE & FINANCE INC I AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC C & F MORTGAGE CORPORATION CLOUD LENDERS EASTLAND FINANCIAL CORPORATION CLOUD LENDERS EASTLAND FINANCIAL CORPORATION ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL INC FIRST OPTION MORTGAGE, LLC FIRST UTAH BANK	PRIMARY RESIDENTIAL MORTGAGE INC1PRIMARY RESIDENTIAL MORTGAGE, INC1PRIMARY RESIDENTIAL MORTGAGE, INC.1ROSS MORTGAGE CORPORATION1ROYAL UNITED MORTGAGE LLC1SHELTER MORTGAGE COMPANY LLC1SHELTER MORTGAGE COMPANY, LLC.1SHELTER MORTGAGE COMPANY, LLC.1SHELTER MORTGAGE COMPANY, LLC.1STARBOARD FINANCIAL MANAGEMENT, LLC1SUMMIT MORTGAGE CORPORATION1SUNMARK FEDERAL CREDIT UNION ISAOA1UNIVERSAL LENDING CORPORATION1UNIVERSAL MORTGAGE & FINANCE INC11:800-EAST-WEST MORTGAGE COMPANY1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1CLOUD LENDERS1CLOUD LENDERS1EASTLAND FINANCIAL CORPORATION1ENCOMPASS LENDING GROUP LP1EVERETT FINANCIAL INC2EVERETT FINANCIAL, INC.1FIRST UTAH BANK1	PRIMARY RESIDENTIAL MORTGAGE INC1\$176,151.46PRIMARY RESIDENTIAL MORTGAGE, INC.1\$294,185.71PRIMARY RESIDENTIAL MORTGAGE, INC.1\$237,653.39ROSS MORTGAGE CORPORATION1\$254,913.31ROYAL UNITED MORTGAGE LLC1\$416,203.48SHELTER MORTGAGE COMPANY LLC1\$326,443.39SHELTER MORTGAGE COMPANY LLC1\$313,957.01SHELTER MORTGAGE COMPANY, LLC.1\$313,957.01MANAGEMENT, LLC1\$313,957.01SUNMARK FEDERAL CREDIT UNION ISAOA1\$278,975.12UNIVERSAL LENDING CORPORATION1\$228,928.65OROPANY UNIVERSAL LENDING CORPORATION1\$223,684.38MARERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1\$223,684.38AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1\$243,932.72CORPORATION1\$223,684.38AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1\$430,392.72CORPORATION1\$238,942.31CASTLAND FINANCIAL CORPORATION1\$379,452.49ENCOMPASS LENDING GROUP LP1\$361,889.38EVERETT FINANCIAL INC C SVARASI LENDING GROUP LP1\$361,889.38EVERETT FINANCIAL, INC.1\$179,412.12FIRST UTAH BANK1\$211,901.95	PRIMARY RESIDENTIAL MORTGAGE INC 1 \$176,151.46 1.75% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$294,185.71 2.92% 0 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$237,653.39 2.36% 0 ROSS MORTGAGE 1 \$237,653.39 2.36% 0 ROSS MORTGAGE 1 \$237,653.39 2.36% 0 ROYAL UNITED MORTGAGE 1 \$254,913.31 2.53% 0 CORPORATION 1 \$254,913.31 2.53% 0 SHELTER MORTGAGE 1 \$326,443.39 3.24% 0 COMPANY LLC 1 \$313,957.01 3.11% 0 SHELTER MORTGAGE 1 \$313,957.01 3.11% 0 SUMMIT MORTGAGE 1 \$309,875.49 3.07% 0 SUMMIT MORTGAGE 1 \$278,975.12 2.77% 0 UNIVERSAL LENDING 1 \$223,684.38 2.29% 0 CORPORATION 1 \$223,684.38 2.29% 0 UNIVERSAL LENDING 1 \$223,684.38 2.29% 0 CORPORATION 1 \$223,684.38 2.29% 0	PRIMARY RESIDENTIAL MORTGAGE INC 1 \$176,151.46 1.75% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$294,185.71 2.92% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$237,653.39 2.36% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$237,653.39 2.36% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$244,013.31 2.53% 0 \$0.00 SHELTER MORTGAGE COMPANY LLC 1 \$326,443.39 3.24% 0 \$0.00 SHELTER MORTGAGE COMPANY LLC 1 \$313,957.01 3.11% 0 \$0.00 STABDOAD FINANCIAL MANAGEMENT, LLC 1 \$313,957.12 3.07% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$278,975.12 2.77% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$223,698.65 2.37% 0 \$0.00 UNIVERSAL MORTGAGE & FINANCE INC 1 \$223,694.38 2.29% 0 \$0.00 UNIVERSAL LENDING CORPORATION

	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,569.20	3.05% 0) \$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78% 0) \$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45% 0) \$0.00	NA	0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15% 0) \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16% 0) \$0.00	NA	.0
	MSA MORTGAGE LLC	1	\$417,000.00	4.26% 0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15% 0) \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06% 0) \$0.00		
	PEOPLES BANK	1	\$259,633.66	2.65% 0		NA	0
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88% 0			
	STARION FINANCIAL	1	\$211,701.29	2.16% 0			
	SUBURBAN MORTGAGE, INC.	1	\$217,506.16	2.22% 0) \$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45% 0			
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02% 0			
· · · · · · · · · · · · · · · · · · ·	WESTERN BANCORP	2	\$805,726.77	8.23% 0		NA	0
Total		34	\$9,786,824.12	100%0) \$0.00		0
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%0) \$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$320,000.00				
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,000.00	5.19% 0) \$0.00	NA	0
	FIRST BANK	1	\$203,436.89	4.4% 0	\$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59% 0) \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$271,919.53				
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93% 0			
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26% 0) \$0.00	NA	.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37% 0) \$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$262,750.00	5.68%0	\$0.00	NA	0
	CORPORATION	1	. ,				++
	CORPORATION ROSS MORTGAGE COMPANY, INC.	1	\$233,000.00	5.04% 0) \$0.00	NA	0
	ROSS MORTGAGE COMPANY,			5.04% 0 4.52% 0			+
	ROSS MORTGAGE COMPANY, INC. THE CROSSFIRE FINCIAL	1	\$233,000.00	4.52% 0) \$0.00) \$0.00	NA	0

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3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63% () \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23% (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13% (\$0.00	NA 0
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	\$0.00	NA 0
	ALIANT BANK	3	\$955,824.39	0.84% (\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19% (\$0.00	NA 0
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33% (\$0.00	NA 0
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%(\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%) \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	\$0.00	NA 0
	AVENUE BANK	1	\$416,343.73	0.36% (\$0.00	NA 0
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%(NA 0
	BANK OF NEBRASKA	1	\$205,689.73	0.18%	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2%		
	BANK OF THE OZARKS	2	\$574,964.19	0.5%(\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17% (\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,979.82	0.3%	\$0.00	NA 0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,601.14	0.17%	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11%	\$0.00	NA 0
	BLUFI LENDING CORPORATION	2	\$692,397.32	0.61%	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31%) \$0.00	NA 0
	BONDCORP REALITY SERVICES INC	1	\$407,884.73	0.36% (\$0.00	NA 0
	C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61%	\$0.00	NA 0
	CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3%	\$0.00	NA 0

CAPITAL BANK	1	\$331,477.50	0.29%	\$0.00	NA	0
CAPSTONE BANK	1	\$200,184.46	0.18%	\$0.00	NA	0
CATALYST LENDING, INC	1	\$141,790.80	0.12%	\$0.00	NA	0
CATALYST LENDING INC	1	\$367,445.73	0.32%	\$0.00	NA	0
CENTRAL BANK OF	1	\$203 602 74	0.18%	0.00	NΛ	0
JEFFERSON COUNTY, INC	1	\$203,092.74	0.1070	5 \$0.00	INA	
CERTUS BANK	2	\$924,827.07				
CERTUS BANK NA	1	\$341,373.58				
CERTUS BANK, NA	1	\$214,668.97	0.19%	0 \$0.00		
CERTUSBANK	1	\$134,787.54	0.12%	0 \$0.00		T T
CERTUSBANK N.A.	1	\$308,551.78				
CERTUSBANK NA	3	\$957,742.35	0.84%	0 \$0.00		
CERTUSBANK, N.A.	8	\$2,540,941.13	2.23%	0 \$0.00	NA	0
CERTUSBANK, NA	2	\$821,721.75	0.72%	0 \$0.00		1 1
CF BANK	1	\$416,357.96	0.36%	0 \$0.00		_
CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24%	\$0.00	NA	0
CITIZENS BANK	1	\$229,238.66	0.2%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6%	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$137,700.00	0.12%	\$0.00	NA	0
CITIZENS UNION BANK	1	\$326,008.24	0.29%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79%	\$0.00	NA	.0
CITY NATIONAL BANK OF	1	\$131,805.54	0.12%	0 \$0.00	NA	.0
	3	\$1.201.644.58	1.05%) \$0.00	NA	0
	1					
CLM MORTGAGE LLC	1		1			_
CLOUD LENDERS	1	\$179,728.89	0.16%			
COASTAL FUNDING SLC INC	1	\$412,641.21	0.36%	0.00	NA	0
COLLINS COMMUNITY	4	\$935,898.78				
	1	\$143,473,85	0.13%) \$0.00	NA	0
COMMUNITY BANK OF	1	\$129,409.07				
	1	\$142,000,00	0.12%	0.00	NΔ	0
	1		1			
	1					
COMPANY LLC	1	\$345,655.16	0.3%	0 \$0.00	NA	.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$233,397.94			NA	0
CS FINANCIAL, INC	1	\$531,198.73	0.47%	\$0.00	NA	0
DACOTAH BANK	1	\$144,172.75	0.13%	\$0.00	NA	0
ENCOMPASS LENDING	2	\$482,011.42	0 1202	\$0.00	NA	
	CAPSTONE BANK CATALYST LENDING, INC CATALYST LENDING INC CENTRAL BANK OF JEFFERSON COUNTY, INC CERTUS BANK OF JEFFERSON COUNTY, INC CERTUS BANK CERTUS BANK CERTUS BANK NA CERTUS BANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA CITIZENS BANK CHAIN BRIDGE BANK NA CHRISTENSEN FINANCIAL INC CITIZENS BANK CITIZENS BANK CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS FIRST BANK INC CITIZENS UNION BANK CITY FIRST MORTGAGE SERVICES LLC CITY NATIONAL BANK OF WEST VIRGINIA CITYWIDE HOME LOANS CLIFFCO, INC. CLM MORTGAGE LLC CLOUD LENDERS COASTAL FUNDING SLC INC COLLINS COMMUNITY CREDIT UNION COMMUNITY BANK & TRUST COMMUNITY BANK OF MISSISSIPPI COMPASS MORTGAGE, INC CONNECTONE BANK CORRIDOR MORTGAGE COMPANY LLC CORRIDOR MORTGAGE GROUP, INC.	CAPSTONE BANK1CATALYST LENDING, INC1CATALYST LENDING INC1CENTRAL BANK OF1JEFFERSON COUNTY, INC1CERTUS BANK2CERTUS BANK NA1CERTUS BANK, NA1CERTUSBANK1CERTUSBANK NA3CERTUSBANK NA3CERTUSBANK, NA2CF BANK1CERTUSBANK, NA2CF BANK1CHAIN BRIDGE BANK NA1CHRISTENSEN FINANCIAL INC1CITIZENS BANK1CITIZENS FIRST BANK INC1CITIZENS FIRST BANK INC1CITIZENS VINON BANK1CITY FIRST MORTGAGE SERVICES LLC3CITY VATIONAL BANK OF WEST VIRGINIA1CITYWIDE HOME LOANS3CLIFFCO, INC.1CLOUD LENDERS1COASTAL FUNDING SLC INC1COMMUNITY BANK & TRUST1COMMUNITY BANK & TRUST1COMMUNITY BANK OF MISSISSIPPI1COMMUNITY BANK OF MISSISSIPPI1CORRIDOR MORTGAGE GROUP, INC.1CORRIDOR MORTGAGE GROUP, INC.1CORRIDOR MORTGAGE GROUP, INC.1DACOTAH BANK1ENCOMPASS LENDING1	CAPSTONE BANK 1 \$200,184.46 CATALYST LENDING, INC 1 \$141,790.80 CATALYST LENDING INC 1 \$367,445.73 CENTRAL BANK OF 1 \$203,692.74 JEFFERSON COUNTY, INC 1 \$203,692.74 CERTUS BANK 2 \$924,827.07 CERTUS BANK NA 1 \$341,373.58 CERTUS BANK NA 1 \$214,668.97 CERTUSBANK NA 1 \$134,787.54 CERTUSBANK NA 1 \$308,551.78 CERTUSBANK NA 3 \$957,742.35 CERTUSBANK, NA 2 \$821,721.75 CF BANK 1 \$416,357.96 CHAIN BRIDGE BANK NA 1 \$278,888.54 NC 1 \$229,238.66 CITIZENS FINST BANK 1 \$229,238.66 CITIZENS FINST BANK 1 \$229,238.66 CITIZENS FINST BANK 1 \$137,700.00 CITIZENS FINST BANK 1 \$137,700.00 CITIZENS VIRGINIA 1 \$131,805.54 CITY FIRST MORTGAGE	CAPSTONE BANK 1 \$200,184.46 0.18% CATALYST LENDING, INC 1 \$141,790.80 0.12% CATALYST LENDING INC 1 \$367,445.73 0.32% CENTRAL BANK OF 1 \$203,692.74 0.18% JEFFERSON COUNTY, INC 1 \$203,692.74 0.18% CERTUS BANK 2 \$924,827.07 0.81% CERTUS BANK NA 1 \$341,373.58 0.3% CERTUSBANK 1 \$341,375.54 0.12% CERTUSBANK NA 1 \$308,551.78 0.27% CERTUSBANK NA 3 \$9957,742.35 0.84% CERTUSBANK, NA 2 \$821,721.75 0.72% CERTUSBANK, NA 2 \$821,721.75 0.72% CERTUSBANK, NA 1 \$416,357.96 0.36% CHAIN BRIDGE BANK NA 1 \$416,357.96 0.36% CHRISTENSEN FINANCIAL 1 \$278,888.54 0.24% CITIZENS COMMUNITY BANK 3 \$682,105.03 0.6% CITIZENS UNON BANK 1 </td <td>CAPSTONE BANK 1 \$200,184.46 0.18% 0 \$0.00 CATALYST LENDING, INC 1 \$141,790.80 0.12% \$0.00 CATALYST LENDING INC 1 \$367,445.73 0.32% \$0.00 CENTRAL BANK OF 1 \$203,692.74 0.18% \$0.00 CERTUS BANK 2 \$924,827.07 0.81% \$0.00 CERTUS BANK 1 \$214,668.97 0.19% \$0.00 CERTUS BANK, NA 1 \$214,668.97 0.19% \$0.00 CERTUSBANK NA 1 \$308,551.78 0.27% \$0.000 CERTUSBANK NA 3 \$957,742.35 0.84% \$0.000 CERTUSBANK, NA 2 \$821,721.75 0.72% \$0.000 CERTUSBANK, NA 2 \$821,721.75 0.22% \$0.000 CERTUSBANK, NA 2 \$821,721.75 0.22% \$0.000 CHRISTENSEN FINANCIAL 1 \$416,357.96 0.36% \$0.000 CHISTENSEN FINANCIAL 1 \$229,238.66 0.2%</td> <td>CAPSTONE BANK I \$200,184.46 0.18% 0 NA CATALYST LENDING, INC I \$141,790.80 0.12% 0 \$0.00 NA CATALYST LENDING INC I \$367,445.73 0.32% 0 \$0.00 NA CENTRAL BANK OF I \$203,692.74 0.18% 0 \$0.00 NA CERTUS BANK 2 \$924,827.07 0.81% 0 \$0.00 NA CERTUS BANK NA 1 \$314,737.58 0.33% \$0.00 NA CERTUS BANK NA 1 \$314,787.54 0.12% \$0.00 NA CERTUSBANK NA 3 \$957,742.35 0.84% \$0.00 NA CERTUSBANK, NA 2 \$821,721.75 0.72% \$0.00 NA CERTUSBANK, NA 1 \$416,357.96 0.36% \$0.00 NA CHAIN BRIDGE BANK NA 1 \$416,357.96 0.36% \$0.00 NA CHAIN BRIDGE BANK NA 1 \$2178,888.54 0.24% \$0</td>	CAPSTONE BANK 1 \$200,184.46 0.18% 0 \$0.00 CATALYST LENDING, INC 1 \$141,790.80 0.12% \$0.00 CATALYST LENDING INC 1 \$367,445.73 0.32% \$0.00 CENTRAL BANK OF 1 \$203,692.74 0.18% \$0.00 CERTUS BANK 2 \$924,827.07 0.81% \$0.00 CERTUS BANK 1 \$214,668.97 0.19% \$0.00 CERTUS BANK, NA 1 \$214,668.97 0.19% \$0.00 CERTUSBANK NA 1 \$308,551.78 0.27% \$0.000 CERTUSBANK NA 3 \$957,742.35 0.84% \$0.000 CERTUSBANK, NA 2 \$821,721.75 0.72% \$0.000 CERTUSBANK, NA 2 \$821,721.75 0.22% \$0.000 CERTUSBANK, NA 2 \$821,721.75 0.22% \$0.000 CHRISTENSEN FINANCIAL 1 \$416,357.96 0.36% \$0.000 CHISTENSEN FINANCIAL 1 \$229,238.66 0.2%	CAPSTONE BANK I \$200,184.46 0.18% 0 NA CATALYST LENDING, INC I \$141,790.80 0.12% 0 \$0.00 NA CATALYST LENDING INC I \$367,445.73 0.32% 0 \$0.00 NA CENTRAL BANK OF I \$203,692.74 0.18% 0 \$0.00 NA CERTUS BANK 2 \$924,827.07 0.81% 0 \$0.00 NA CERTUS BANK NA 1 \$314,737.58 0.33% \$0.00 NA CERTUS BANK NA 1 \$314,787.54 0.12% \$0.00 NA CERTUSBANK NA 3 \$957,742.35 0.84% \$0.00 NA CERTUSBANK, NA 2 \$821,721.75 0.72% \$0.00 NA CERTUSBANK, NA 1 \$416,357.96 0.36% \$0.00 NA CHAIN BRIDGE BANK NA 1 \$416,357.96 0.36% \$0.00 NA CHAIN BRIDGE BANK NA 1 \$2178,888.54 0.24% \$0

EQUITABLE HOME MORTGAGE INC.	1	\$335,493.93	0.29% (\$0.00	NA	0
EVERETT FINANCIAL INC	2	\$534,496.28	0.47% (\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%) \$0.00	NA	0
EVERETT FINANCIAL, INC.	4	\$881,673.21	0.77% (\$0.00	NA	0
EVERETT FINANIAL, INC	1	\$179,279.57	0.16%	\$0.00	NA	0
F&M BANK	2	\$548,158.89	0.48% (\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17% (\$0.00	NA	0
FBT MORTGAGE LLC	1	\$135,785.97	0.12%	\$0.00	NA	0
FEARON FINANCIAL, LLC.	1	\$285,150.53	0.25%	\$0.00	NA	0
FIRST BANK	2	\$387,389.36	0.34% (\$0.00	NA	0
FIRST BANK & TRUST	1	\$178,718.29	0.16%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$193,202.07	0.17% (\$0.00	NA	0
FIRST FEDERAL BANK	3	\$602,096.71	0.53%(\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%) \$0.00	NA	.0
FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3% () \$0.00	NA	0
FIRST NATIONAL MORTGAGE	1	\$398,598.74	0.35% () \$0.00	NA	0
FIRST OPTION LENDING	1	\$301,944.54	0.26%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13% () \$0.00	NA	.0
FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74% () \$0.00		
FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17% (\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17% (\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43% (\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$215,507.05	0.19% (\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$399,384.12	0.35% (\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61% (\$0.00	NA	0
	 MORTGAGE INC. EVERETT FINANCIAL INC EVERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. EVERETT FINANCIAL, INC. EVERETT FINANIAL, INC F&M BANK FARMERS AND MERCHANTS BANK FBT MORTGAGE LLC FEARON FINANCIAL, LLC. FIRST BANK FIRST BANK & TRUST FIRST CAPITAL BANK OF KY FIRST FINANCIAL SERVICES INC FIRST NATIONAL BANK OF SHELBY FIRST NATIONAL BANK OF SHELBY FIRST OPTION LENDING FIRST PREMIER BANK FIRST PRIORITY FINANCIAL INC FIRST PREMIER BANK FIRST PRIORITY FINANCIAL INC FIRST WESTERN MORTGAGE INC FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK GARDNER FINANCIAL GEORGETOWN MORTGAGE LLC GOLDEN EMPIRE MORTGAGE LLC 	MORTGAGE INC.1EVERETT FINANCIAL INC2EVERETT FINANCIAL INC1DBA SUPREME LENDING1EVERETT FINANCIAL, INC.4EVERETT FINANCIAL, INC.4EVERETT FINANCIAL, INC.4EVERETT FINANCIAL, INC.1F&M BANK2FARMERS AND MERCHANTS1BANK2FARMERS AND MERCHANTS1FET MORTGAGE LLC1FEARON FINANCIAL, LLC.1FIRST BANK2FIRST BANK & TRUST1FIRST CAPITAL BANK OF KY1FIRST FEDERAL BANK3FIRST FINANCIAL SERVICES1INC1FIRST NATIONAL BANK OF2SHELBY1FIRST NATIONAL BANK OF2SHELBY1FIRST OPTION LENDING1FIRST PREMIER BANK4FIRST PRIORITY FINANCIAL1FIRST PRIORITY FINANCIAL1FIRST PRIORITY FINANCIAL3FIRST WESTERN MORTGAGE1INC2GATEWAY BANK1MORTGAGE, INC.2GATEWAY BANK1MORTGAGE, INC.1GEORGETOWN MORTGAGE1LLC1GOLDEN EMPIRE MORTGAGE1GOLDEN EMPIRE MORTGAGE1GOLDEN EMPIRE MORTGAGE1GOLDEN EMPIRE MORTGAGE1FIRST OPTION MORTGAGE1FIRST OPTION MORTGAGE1FIRST PRIORITY FINANCIAL2FIRST PREMIER BANK<	MORTGAGE INC.1\$335,493,93EVERETT FINANCIAL INC2\$534,496,28EVERETT FINANCIAL INC1\$226,465.88EVERETT FINANCIAL, INC1\$246,144,84EVERETT FINANCIAL, INC4\$881,673.21EVERETT FINANCIAL, INC4\$881,673.21EVERETT FINANCIAL, INC4\$881,673.21EVERETT FINANCIAL, INC4\$881,673.21EVERETT FINANCIAL, INC4\$881,673.21EVERETT FINANCIAL, INC1\$179,279.57F&M BANK2\$548,158.89FARMERS AND MERCHANTS1\$193,195.48FBT MORTGAGE LLC1\$135,785.97FEARON FINANCIAL, LLC.1\$285,150.53FIRST BANK2\$387,389.36FIRST BANK2\$387,389.36FIRST CHOICE BANK1\$178,718.29FIRST CHOICE BANK1\$193,202.07FIRST FINANCIAL SERVICES1\$438,309.11FIRST FINANCIAL SERVICES1\$438,309.11FIRST FINANCIAL SERVICES1\$346,962.68SHELBY2\$346,962.68FIRST NATIONAL MORTGAGE1\$301,944.54FIRST OPTION MORTGAGE1\$301,944.54FIRST OPTION MORTGAGE1\$149,379.61LLC1\$131,056.64FIRST PRIORITY FINANCIAL1\$131,056.64FIRST WESTERN MORTGAGE1\$190,056.93NC1\$190,056.93FRANKLIN AMERICAN MORTGAGE COMPANY56\$15,027,034.94FRANKLIN AMERICAN MO	MORTGAGE INC. 1 3335,493,93 0.29% EVERETT FINANCIAL INC 2 \$534,496.28 0.47% EVERETT FINANCIAL INC 1 \$226,465.88 0.2% DBA SUPREME LENDING 1 \$226,465.88 0.2% EVERETT FINANCIAL, INC 4 \$881,673.21 0.7% EVERETT FINANCIAL, INC 4 \$881,673.21 0.7% EVERETT FINANCIAL, INC 1 \$179,279.57 0.16% F&M BANK 2 \$548,158.89 0.48% FARMERS AND MERCHANTS 1 \$193,195.48 0.17% FARMERS AND MERCHANTS 1 \$193,195.48 0.17% FBT MORTGAGE LLC 1 \$135,785.97 0.12% FIRST BANK 2 \$387,389.36 0.34% FIRST BANK 2 \$387,389.36 0.34% FIRST CAPITAL BANK OF KY 1 \$178,718.29 0.16% FIRST FINANCIAL SERVICES 1 \$438,309.11 0.38% FIRST NATIONAL BANK OF 2 \$346,962.68 0.37% FIR	MORTGAGE INC. 1 \$353,493,33 0.29% 0 \$0.00 EVERETT FINANCIAL INC 2 \$534,496,28 0.47% 0 \$0.00 EVERETT FINANCIAL INC 1 \$226,465,88 0.2% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$246,144.84 0.22% 0 \$0.00 EVERETT FINANCIAL, INC 4 \$881,673.21 0.77% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$179,279,57 0.16% 0 \$0.00 F&M BANK 2 \$548,158.89 0.48% 0 \$0.00 F&M BANK 2 \$548,158.89 0.48% 0 \$0.00 FARMERS AND MERCHANTS 1 \$193,195.48 0.17% 0 \$0.00 FBT MORTGAGE LLC 1 \$135,785.97 0.12% 0 \$0.00 FIRST BANK 2 \$387,389.36 0.34% 0 \$0.00 FIRST CAPITAL BANK OF KY 1 \$177,18.29 0.16% 0 \$0.00 FIRST FINANCIAL SERVICES 1 \$438,309.11 0.38% 0 \$0.00 FIRST FINANCIAL SERVICES 1 \$43	MORTGAGE INC. 1 \$353,493,93 0.29% 0 \$000 NA EVERETT FINANCIAL INC 2 \$534,496,28 0.47% 0 \$0.00 NA EVERETT FINANCIAL, INC 1 \$226,465,88 0.2% 0 \$0.00 NA EVERETT FINANCIAL, INC 1 \$246,144,84 0.22% 0 \$0.00 NA EVERETT FINANCIAL, INC 4 \$881,673,21 0.77% 0 \$0.00 NA EVERETT FINANCIAL, INC 4 \$881,673,21 0.77% 0 \$0.00 NA EVERETT FINANCIAL, INC 1 \$179,279,57 0.16% \$0.00 NA FARMERS AND MERCHANTS 1 \$113,195,48 0.17% \$0 \$0.00 NA FBAT MORTGAGE LLC 1 \$135,785,97 0.12% \$0.00 NA FIRST BANK 2 \$387,389,36 0.34% \$0.00 NA FIRST DANK 1 \$193,202,07 0.17% \$0.00 NA FIRST FINANCIAL SERVICES

	GOLDEN EMPIRE MORTGAGE, INC	3	\$697,860.07	0.61%0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,795.16	0.12% 0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$276,812.59	0.24% 0	\$0.00	NA	.0
<u> </u>	GRAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39% 0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$826,725.12	0.72%0		NA	1 1
	GREENWAY MORTGAGE FUNDING CORP	1	\$276,564.07	0.24% 0	\$0.00	NA	.0
	GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32% 0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.22% 0	\$0.00	NA	. 0
	HOMETOWN MORTGAGE SERVICES INC	1	\$142,298.35	0.12% 0	\$0.00	NA	.0
	HOWARD HANNNA MORTGAGE SERVICES	1	\$176,128.40	0.15% 0			
	INDEPENDENT BANK	1	\$361,442.63	0.32% 0		NA	1 1
	INLAND NORTHWEST BANK	1	\$312,507.41	0.27%0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$270,074.29	0.24% 0	\$0.00	NA	. 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$205,682.82	0.18%0	\$0.00	NA	. 0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$386,390.95	0.34% 0	\$0.00	NA	.0
	INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34%0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$259,616.96	0.23%0	\$0.00	NA	. 0
	ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13%0	\$0.00	NA	. 0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74% 0	\$0.00	NA	. 0
	ISEVE RESIDENTIAL LENDING LLC	1	\$311,508.98	0.27% 0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11% 0	\$0.00	NA	0
	LAKESIDE BANK	1	\$416,343.73	0.36% 0	\$0.00	NA	0
	LEGACY TEXAS BANK	3	\$1,031,909.93	0.9%0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23%0	\$0.00	NA	.0
	LOAN ONE MORTGAGE CO., INC.	1	\$289,753.19	0.25% 0	\$0.00	NA	. 0
	LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12% 0	\$0.00	NA	0
		1	\$219,653.77	0.19% 0	\$0.00	NA	0

LRS FINANCIAL NETWORK INC						
M&F BANK	1	\$134,801.12	0.12% 0	\$0.00	NA	0
M&F BANK CORP	1	\$129,799.84	0.11% 0	\$0.00	NA	
MAGNOLIA STATE BANK	4	\$778,012.22	0.68% 0	\$0.00		
MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19% 0	\$0.00	NA	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36% 0	\$0.00		
METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC.	1	\$220,674.43	0.19% 0			\square
MONARCH BANK	5	\$1,533,031.78	1.34% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$219,411.66	0.19% 0			
MORTGAGE CONNECTION	1	\$204,591.39	0.18% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34% 0			
MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$387,415.61	0.34% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$649,393.39	0.57% 0	\$0.00	NA	0
MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%0	\$0.00		Π
NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17% 0	\$0.00	NA	0
NEW AMERCICAN MORTGAGE LLC	1	\$179,722.86	0.16% 0	\$0.00		
NICOLET NATIONAL BANK	2	\$320,494.82	0.28% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57% 0	\$0.00	NA	0
PARK BANK	1	\$256,096.33	0.22% 0	\$0.00	NA	0
PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%0	\$0.00	NA	0
PINNACLE BANK	6	\$1,409,929.81	1.24% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33% 0	\$0.00		
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%0	\$0.00	NA	0
	2	\$815,754.45	0.71% 0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,161.04	0.38% 0	\$0.00	NA 0
PRIMUS LENDING CORP.	1	\$199,692.07	0.18% 0	\$0.00	NA 0
PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25% 0	\$0.00	NA 0
RELIANT BANK	1	\$234,394.88	0.21%	\$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$336,912.92	0.3%	\$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%0	\$0.00	NA 0
 SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13% 0		
SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$805,244.02	0.71%0	\$0.00	NA 0
 SHELTER MORTGAGE LLC	1	\$185,813.46	0.16% 0	\$0.00	NA 0
 SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27% 0	1	NA 0
 SMI LENDING INC	1	\$239,630.48	0.21% 0	1	NA 0
 SOLERA NATIONAL BANK	2	\$644,391.27	0.56% 0		
 SOUTH LOUISIANA BANK	2	\$342,097.07	0.3%0		NA 0
SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11%0	\$0.00	NA 0
 SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$301,555.09	0.26% 0		
 SPECTRA FUNDING INC	1	\$230,659.69	0.2%0	1	NA 0
 SQUARE ONE MORTGAGE	1	\$368,468.34	0.32% 0	1	NA 0
 STARION FINANCIAL	2	\$278,066.82	0.24%		NA 0
 STEWARD INVESTMENTS INC	1	\$416,343.73	0.36% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC.	1	\$375,408.26	0.33% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	5	\$1,165,772.50	1.02% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79% 0	\$0.00	NA 0
 SUBURBAN MORTGAGE, INC.	1	\$363,214.12	0.32% 0		NA 0
	5	\$1,649,501.43	1.45% 0	\$0.00	NA 0

SUMMIT MORTGAGE BANKERS INC						
SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$861,406.62	0.75% 0	\$0.00	NA	0
TENNESSEE BANK & TRUST	2	\$710,829.55	0.62% 0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$897,433.88	0.79% 0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28% 0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$239,139.28	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	3	\$766,694.84	0.67% 0	\$0.00	NA	0
UNITED BANK INC	3	\$1,023,212.09	0.9% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38% 0	\$0.00	NA	П
UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8% 0	\$0.00	NA	0
US HOME MORTGAGE, INC.	1	\$221,650.62	0.19% 0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32% 0	\$0.00	NA	0
UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26% 0	\$0.00	NA	0
VALUE BANK MORTGAGE	1	\$191,900.00	0.17% 0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18% 0	\$0.00	NA	0
VICTORY COMMUNITY BANK	1	\$254,199.31	0.22% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$197,641.87	0.17% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42% 0	\$0.00	NA	0

	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	0 \$0.00	NA	0
	WEST SUBURBAN BANK	1	\$203,685.91	0.18%	0 \$0.00	NA	0
	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0 \$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	0 \$0.00	NA	.0
	Unavailable	1	\$224,366.34	0.27%	0 \$0.00	NA	0
Total		411	\$114,108,417.59	100%		1	0
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3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$171,662.94	1.29%	0 \$0.00	T	1 1
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0 \$0.00	NA	.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	0 \$0.00	NA	.0
	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0 \$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0 \$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$207,219.29	1.56%	0 \$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0 \$0.00	NA	0
	FIRSTBANK	1	\$171,015.75	1.28%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	0 \$0.00	NA	. 0
	GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	0 \$0.00	NA	.0
	GLOBAL ADVISORY GROUP, INC.	1	\$312,566.80	2.35%	0 \$0.00	NA	.0
	GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0 \$0.00	NA	.0
	LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22%	0 \$0.00	NA	0
	MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0 \$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$199,110.00	1.49%	0 \$0.00	NA	.0
		1	\$258,107.80	1.94%	0 \$0.00	NA	0

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	MORTGAGE BROKERS SERVICES, INC.						
	MSA MORTGAGE LLC	1	\$285,433.71	2.14% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$156,308.29	1.17% 0	\$0.00	NA	
	PALM LENDING, LLC.	1	\$247,816.19	1.86% 0	\$0.00	NA	0
	PINNACLE BANK	1	\$200,000.00	1.5% 0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$177,357.23	1.33% 0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56% 0	\$0.00	NA	
	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32% 0	\$0.00	NA	0
	SMI LENDING INC	1	\$220,723.23	1.66% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$199,110.00	1.49% 0	\$0.00	NA	
	THE ARLINGTON BANK	1	\$254,906.04	1.91%0	\$0.00	NA	
	VALUE BANK MORTGAGE	1	\$221,768.61	1.66% 0	\$0.00	NA	
	VERITAS FUNDING LLC	1	\$238,216.83	1.79% 0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$335,231.34	2.52% 0	\$0.00	NA	
	WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$234,284.41	1.76% 0	\$0.00	NA	\square
·	WPS COMMUNITY BANK	1	\$165,526.62	1.26% 0	\$0.00	NA	0
Total		60	\$13,321,698.19	100%0	\$0.00		0
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3138WPSF2	1ST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6% 0	\$0.00	NA	
	CERTUSBANK	1	\$105,532.98	2.88% 0	\$0.00	NA	
	CF BANK		\$99,559.42	2.71%0	\$0.00	NA	
	COLORADO CREDIT UNION	1	\$89,599.50	2.44% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47% 0	\$0.00	NA	
	EVERETT FINANCIAL	3	\$306,974.33	8.37% 0	\$0.00	NA	
	EVERETT FINANCIAL INC	1	\$102,564.09	2.8%0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74	2.7% 0	\$0.00	NA	
	EVERETT FINANCIAL, INC.	1	\$95,622.58	2.61%0	\$0.00	NA	
	FIRST BANK	1	\$89,080.05	2.43% 0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$89,190.05	2.43%0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27	2.6% 0	\$0.00	NA	
	FIRST PREMIER BANK FOCUS BANK	1	\$90,905.73 \$87,612.29	2.48% 0 2.39% 0	\$0.00 \$0.00	NA NA	

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	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27% 0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75% 0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56% 0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$90,460.70	2.47% 0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50	2.99% 0	\$0.00	NA	0
	M&F BANK	1	\$89,213.83	2.43% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$88,117.83	2.4%	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74% 0	\$0.00		
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62% 0) \$0.00		
	PINNACLE BANK	4	\$376,636.63	10.26% 0	\$0.00	NA	0
Total		38	\$3,668,093.12	100%0	\$0.00		0
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3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,235.05	4.77% 0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55% 0	\$0.00		
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54	3.44% 0	\$0.00		
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,820.03	4.18% 0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3% 0			
	GROUP ONE MORTGAGE, INC.	1	\$82,954.17	4.69% 0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79% 0			+
	MID PENN BANK	1	\$57,478.04	3.25% 0			11
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95% 0		NA	+
Total		25	\$1,767,703.30	100%0	\$0.00		0
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3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7% 0	\$0.00	NA	0

1	ST SIGNATURE LENDING	1	\$123,358.55	1.69% 0	\$0.00	NA 0
A	ALLIED FIRST BANK	1	\$110,247.90	1.51%0	\$0.00	NA 0
A	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69% 0	\$0.00	NA 0
A	AVENUE BANK	1	\$115,929.11	1.59% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$122,453.36	1.68% 0	\$0.00	NA 0
	CF BANK	1	\$112,045.42	1.53% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE	1	¢11450101	1 570 0	¢0.00	
	CORPORATION	1	\$114,591.91	1.57% 0	\$0.00	NA 0
F	FIRST ARKANSAS FINANCIAL	1	\$116,078.69	1.59% 0	\$0.00	NA 0
I	NC	1	\$110,078.09	1.39700	φ0.00	NAU
F	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67% 0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL	1	\$115,000.00	1.57% 0	\$0.00	NA 0
	BANK	1				
	FIRST FEDERAL BANK	1	\$110,840.07	1.52% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE	1	\$121,824.22	1.67% 0	\$0.00	NA 0
	LC	-	¢121,022	1107 /0	40.00	
	FIRST OPTION MORTGAGE,	1	\$121,655.62	1.66% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL NC	1	\$123,829.16	1.69%0	\$0.00	NA 0
1	RANKLIN AMERICAN					
	MORTGAGE COMPANY	16	\$1,873,339.60	25.63%0	\$0.00	NA 0
	FRANKLIN AMERICAN					
	MORTGAGE COMPANY DBA	1	\$118,236.87	1.62%0	\$0.00	NA 0
	FAMC	-	¢110, 2 50.07	1.0270	<i>ф</i> 0.00	1110
	GARDNER FINANCIAL	1	¢100 (40 0)	1.00%	¢0.00	
S	SERVICES,LTD.,	1	\$123,649.96	1.69% 0	\$0.00	NA 0
H	IOMESTEAD FUNDING CORP.	1	\$114,629.60	1.57%0	\$0.00	NA 0
Ι	SERVE RESIDENTIAL	1	\$103,540.96	1.42% 0	\$0.00	NA 0
I	LENDING LLC	1	\$105,540.90	1.42%	\$0.00	NAU
	SERVE RESIDENTIAL	1	\$113,685.32	1.56%0	\$0.00	NA 0
	LENDING, LLC	1	ψ115,005.52	1.50700	φ0.00	11710
	KINGS MORTGAGE SERVICES	1	\$112,637.48	1.54%0	\$0.00	NA 0
	NC		+,		+ • • • •	
	MANN MORTGAGE, LLC DBA	1	\$113,839.38	1.56%0	\$0.00	NA 0
1	AFFINITY MORTGAGE	1				
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING	2	\$242,002.48	3.31% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL					
	MORTGAGE INC	3	\$350,994.36	4.8%0	\$0.00	NA 0
1	PRIMARY RESIDENTIAL					
	MORTGAGE, INC	1	\$120,333.98	1.65% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL					
	AORTGAGE, INC.	1	\$124,224.73	1.7%0	\$0.00	NA 0
	ROSS MORTGAGE		4255 004 55	4.0		
	CORPORATION	3	\$355,904.27	4.87% 0	\$0.00	NA 0
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	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA	.0
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$116,021.56	1.59%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$117,330.71	1.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$121,678.31	1.67%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.59%	0	\$0.00	NA	0
Total		62	\$7,307,770.00	100%	0	\$0.00		0
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3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%		\$0.00	NA	0
Total		9	\$1,910,819.61	100%	0	\$0.00		0
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3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$121,483.67	1.82%		\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$119,000.00	1.78%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$300,433.79	4.49%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$238,734.10	3.57%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST	1	\$371,700.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$174,106.84	2.6%		\$0.00	NA	
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC.	3	\$432,849.51	6.47%		\$0.00	NA	
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%		\$0.00	NA	П
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00	NA	0
Total		36	\$6,688,683.05	100%	0	\$0.00		0
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA	0
<u> </u>	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%		\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,499.38	9.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0	\$0.00	NA	0
Total		11	\$1,076,686.66	100%	0	\$0.00		0
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3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86		L l	\$0.00		\square
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78		L l	\$0.00		Ц
		1	\$263,584.52	0.29%	0	\$0.00	NA	0
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1ST SECURITY HOME MORTGAGE CORP					
1ST SECURTIY BANK OF WASHINGTON	1	\$314,515.00	0.35% 0	\$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42% 0	\$0.00	NA 0
ALIANT BANK	2	\$704,703.45	0.78% 0	\$0.00	NA 0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46% 0	\$0.00	NA 0
ALLIED FIRST BANK	2	\$371,414.55	0.41%0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49% 0	\$0.00	NA 0
AMERICAN BANK	1	\$170,655.22	0.19% 0	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73% 0	\$0.00	NA 0
AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29% 0	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18% 0	\$0.00	NA 0
AVENUE BANK	3	\$692,931.01	0.76% 0	\$0.00	NA 0
BANK OF ANN ARBOR	1	\$292,548.87	0.32% 0	\$0.00	NA 0
BANK OF CLEVELAND	1	\$137,500.00	0.15%0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$149,769.05	0.16% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA		\$232,383.71	0.26%0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$309,138.80	0.34% 0	\$0.00	
BANKERS TRUST COMPANY	 1	\$276,554.45	0.3%0	\$0.00	NA 0
BANKVISTA DEACH COMMUNITY		\$186,911.77	0.21%0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$399,000.00	0.44%0	\$0.00	
BLUFI LENDING CORP	1	\$349,461.11	0.38% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23% 0	\$0.00	NA 0
CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4%0	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$416,371.94	0.46% 0	\$0.00	NA 0
CAPITOL BANK	2	\$518,224.11	0.57% 0	\$0.00	NA 0
CATALYST LENDING, INC		\$156,549.03	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46% 0	\$0.00	NA 0
CENTENNIEAL BANK		\$165,983.37	0.18% 0	\$0.00	NA 0
CERTUSBANK	1	\$320,494.82	0.35% 0	\$0.00	NA 0
CERTUSBANK, N.A.	3	\$655,304.61	0.72% 0	\$0.00	NA 0

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	CERTUSBANK, NA	1	\$164,745.96	0.18%0	\$0.00	NA 0	,
	CITIZENS BANK	1	\$229,519.40	0.25% 0	\$0.00	NA 0	,
	CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%0	\$0.00	NA 0	,
	CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19% 0	\$0.00	NA 0	Ì
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2% 0	\$0.00	NA 0	1
	CITIZENS UNION BANIK, A CORPORATION	1	\$246,376.00	0.27% 0	\$0.00	NA 0	,
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15% 0	\$0.00	NA 0	,
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19% 0	\$0.00	NA 0	,
	CLOUD LENDERS	2	\$370,276.84	0.41%0	\$0.00	NA 0	,
	COASTAL BANK AND TRUST	1	\$319,528.57	0.35% 0	\$0.00	NA 0	ſ
	COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94% 0	\$0.00	NA 0	,
	COMMUNITY BANK & TRUST	3	\$497,741.90	0.55% 0	\$0.00	NA0	1
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16%0	\$0.00	NA0	'
	COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45% 0	\$0.00	NA 0	1
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17%0	\$0.00	NAO	1
	CORRIDOR MORTGAGE GROUP, INC.	1	\$284,570.75	0.31%0	\$0.00	NA 0	1
	COUNTRY CLUB BANK	2	\$367,742.20	0.4%0	\$0.00	NA 0	ı
	DACOTAH BANK	2	\$298,952.79	0.33% 0	\$0.00	NA 0	1
	DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36%0	\$0.00	NA 0	'
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24% 0	\$0.00	NA 0	1
	ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88% 0	\$0.00	NA 0	'
	EVERET FINANCIAL INC	1	\$383,421.64	0.42% 0	\$0.00	NA 0	ı
	EVERETT FINANCIAL INC	1	\$165,944.10	0.18% 0	\$0.00	NA 0	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15% 0	\$0.00	NA 0	
	EVEREWTT FINANCIAL INC	1	\$361,454.77	0.4%0	\$0.00	NA 0	
	F&M BANK	2	\$342,706.76	0.38% 0	\$0.00	NA 0	
	FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43% 0	\$0.00	NA0	/
	FBT MORTGAGE LLC	1	\$189,707.46	0.21%0	\$0.00	NA 0	
	FFC MORTGAGE CORP	1	\$185,280.00	0.2%0	\$0.00	NA 0	,

FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41%) \$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28%) \$0.00	NA	0
FIRST BANK	1	\$165,738.76	0.18%	\$0.00	NA	0
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14%) \$0.00	NA	. 0
FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18%) \$0.00	NA	0
 FIRST FEDERAL BANK	6	\$1,568,737.69	1.73% (\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$154,805.99	0.17%) \$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46%	\$0.00	NA	0
 FIRST NATIONAL BANK	4	\$868,939.34	0.96%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46%) \$0.00	NA	0
FIRST NBC BANK	1	\$199,383.20	0.22%	\$0.00	NA	0
 FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25%) \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4%	\$0.00	NA	0
FIRST PREMIER BANK	3	\$483,338.13	0.53%(\$0.00	NA	0
 FIRST UTAH BANK	1	\$157,756.73	0.17%	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52%) \$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41%	\$0.00	NA	0
GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18%) \$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38%	\$0.00	NA	0
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18%) \$0.00	NA	. 0
GREENCHOICE BANK	2	\$653,090.44	0.72%	\$0.00	NA	0
 GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3%	\$0.00	NA	0
 GUARANTY BOND BANK NA	1	\$154,761.35	0.17% (1	NA	
 HERITAGE BANK	1	\$147,200.00	0.16%		NA	
 HOME SAVINGS BANK	1	\$329,480.65	0.36% () \$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26%) \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08%) \$0.00	NA	0
HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17% (1	NA	0
INLAND NORTHWEST BANK	1	\$399,370.49	0.44%	\$0.00	NA	0

INTEGRITY FIRST BANK	1	\$163,242.69	0.18% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28% 0	\$0.00	NA	.0
JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37% 0	\$0.00	NA	0
 KING FINANCIAL GROUP INC	2	\$333,284.88	0.37% 0	\$0.00	NA	0
LEGACY TEXAS BANK	3	\$587,683.51	0.65% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC.	1	\$131,801.19	0.15% 0	\$0.00	NA	. 0
LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25% 0	\$0.00	NA	. 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19% 0	\$0.00	NA	.0
 LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	\$339,464.92	0.37% 0	\$0.00	NA	0
 M&F BANK, CORPORATION	2	\$525,183.66	0.58%0	\$0.00	NA	0
 MAGNOLIA STATE BANK	1	\$150,962.04	0.17% 0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18% 0	\$0.00	NA	.0
MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$401,407.78	0.44%0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89% 0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8%0	\$0.00	NA	.0
MIDSOUTH BANK	1	\$174,337.03	0.19% 0	\$0.00	NA	0
MONARCH BANK	2	\$562,214.95	0.62%0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS	1	\$153,773.12	0.17% 0	\$0.00	NA	0
 MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82% 0		NA	0
 MOVEMENT MORTGAGE, LLC	2	\$826,884.73	0.91%0	\$0.00	NA	0
 MOVEMENT MORTGAGE, LLC.	1	\$145,285.65	0.16% 0	\$0.00	NA	0
 MYERS PARK MORTGAGE, INC.	1	\$143,773.38	0.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$301,069.73	0.33% 0	\$0.00	NA	0

NATIONS RELIABLE LENDING LLC 2 \$435,330.06 0.48% 0 \$0.00 NA0 NETWORK CAPITAL FUNDING CORPORATION 2 \$591,359.87 0.65% \$0.00 NA0 NEW AMERICAN MORTGAGE 1 \$241,519.12 0.27% \$0.00 NA0 NEXBANK 1 \$399,397,53 0.44% \$0.00 NA0 NEXBANK 1 \$160,749,55 0.19% \$0.000 NA0 OILCET NATIONAL BANK 5 \$142,633,62 0.93% \$0.00 NA0 OBA BANK 1 \$136,274,86 0.15% \$0.00 NA0 OBA BANK 1 \$136,274,86 0.15% \$0.00 NA0 PARK STRELIABERK 1 \$216,274,86 0.50.00 NA0 PENNYL VANA PREFERRED 1 \$253,742,25 0.28% \$0.00 NA0 MORTGAGE CO INC 1 \$217,000.00 0.22% \$0.00 NA0 PREMIUM MORTGAGE CORP 1 \$197,000.00 0.22% \$0.00 NA0							
CORPORATION 2 \$\$351,359.87 0.05%0 \$0.00 NA0 NEW AMERICAN MORTGAGE 1 \$\$241,519.12 0.27%0 \$0.00 NA0 NEXBANK 1 \$\$399,397.53 0.44%0 \$0.00 NA0 NEXBANK, SSB 1 \$169,749.55 0.19%0 \$0.00 NA0 OBA BANK 1 \$136,274.86 0.15%0 \$0.00 NA0 ONE MORTGAGE INC 1 \$173,550.00 0.19%0 \$0.00 NA0 OPARK STERLING BANK 1 \$416,343.73 0.46%0 \$0.00 NA0 PENNSYLVANIA PREFERED \$253,742.25 0.28%0 \$0.00 NA0 PENNSYLVANIA PREFERED \$1251,260.96 1.38%0 \$0.00 NA0 PRIMARY RESIDENTIAL 7 \$2,113,791.79 2.33%0 \$0.00 NA0 PRIMARY RESIDENTIAL 2 \$690,554.77 0.76%0 \$0.00 NA0 PRIMARY RESIDENTIAL 2 \$690,554.77 0.76%0 \$0.00 NA0 PROVINCE MORTGAGE		2	\$435,330.06	0.48%	\$0.00	NA	0
LLC 1 \$241,519,12 0.27%0 \$0.00 NA0 NEXBANK 1 \$399,397,53 0.44%0 \$0.00 NA0 NICOLET NATIONAL BANK 5 \$842,633,62 0.93%0 \$0.00 NA0 OBA BANK 1 \$136,749,55 0.19%0 \$0.00 NA0 OBA BANK 1 \$136,274,86 0.15%0 \$0.00 NA0 ONE MORTGAGE INC 1 \$173,550.00 0.19%0 \$0.00 NA0 PEAPACK-GLADSTONE BANK 2 \$428,000.00 0.47%0 \$0.00 NA0 PENNSYLVANIA PREFERRED 1 \$253,742.25 0.28%0 \$0.00 NA0 PRIMARY RESIDENTIAL 7 \$2,113,791.79 2.33%0 \$0.00 NA0 PRIMARY RESIDENTIAL 7 \$2,113,791.79 2.33%0 \$0.00 NA0 PRIMARY RESIDENTIAL 2 \$599,625.63 0.66%0 \$0.00 NA0 PROVINCE MORTGAGE 1 \$278,797.73 0.31%0 \$0.00 NA0 RE		2	\$591,359.87	0.65%	0 \$0.00	NA	.0
NEXBANK, SSB 1 \$169,749,55 0.19% 0 \$0.00 NA0 OBA BANK 1 \$136,274,86 0.15% 0 \$0.00 NA0 OBA BANK 1 \$136,274,86 0.15% 0 \$0.00 NA0 ONE MORTGAGE INC 1 \$113,550,00 0.19% 0 \$0.00 NA0 PARK STERLING BANK 1 \$416,343,73 0.46% 0 \$0.00 NA0 PARK STERLING BANK 2 \$428,000.00 0.47% 0 \$0.00 NA0 PEAPACK-GLADSTONE BANK 2 \$428,000.00 0.47% 0 \$0.00 NA0 MORTGAGE CO INC 1 \$253,742,25 0.28% 0 \$0.00 NA0 PINNACLE BANK 5 \$1,251,260.96 1.38% 0 \$0.00 NA0 PREMIUM MORTGAGE CORP 1 \$197,000.00 0.22% 0 \$0.00 NA0 MORTGAGE, INC 7 \$2,113,791.79 2.33% 0 \$0.00 NA0 PRIMARY RESIDENTIAL 7 \$299,625.63 0.66% 0 \$0.00 NA0		1	\$241,519.12	0.27%	\$0.00	NA	0
NICOLET NATIONAL BANK 5 \$\$842,633.62 0.93% 0 \$\$0.00 NA0 OBA BANK 1 \$\$136,274.86 0.15% 0 \$\$0.00 NA0 ONE MORTGAGE INC 1 \$\$173,550.00 0.19% 0 \$\$0.00 NA0 PARK STERLING BANK 1 \$\$416,543.73 \$\$0.00 NA0 PENNSYLVANIA PREFERRED 1 \$\$253,742.25 0.28% 0 \$\$0.00 NA0 PENNSYLVANIA PREFERRED 1 \$\$253,742.25 0.28% 0 \$\$0.00 NA0 PRIMARY RESIDENTIAL 7 \$\$2,113,791.79 2.33% 0 \$\$0.00 NA0 PRIMARY RESIDENTIAL 7 \$\$2,113,791.79 2.33% 0 \$\$0.00 NA0 MORTGAGE, INC 2 \$\$690,554.77 0.76% 0 \$\$0.00 NA0 PRUMARY RESIDENTIAL 2 \$\$690,554.77 0.76% 0 \$\$0.00 NA0 REEVES MORTGAGE 1 \$\$148,200.58 0.16% 0 \$\$0.00 NA0 REEVES MORTGAGE 5 \$\$1,162,573.35 1.28% 0 \$\$0.00 NA0	NEXBANK	1	\$399,397.53	0.44%	\$0.00	NA	0
OBA BANK 1 \$136.274.86 0.15% \$0.00 NA0 ONE MORTGAGE INC 1 \$173.550.00 0.19%0 \$0.00 NA0 PARK STERLING BANK 1 \$416.343.73 0.46% \$0.00 NA0 PENSYLVANIA PREFERRED \$428,000.00 0.47% \$0.00 NA0 PENNSYLVANIA PREFERRED \$253,742.25 0.28% \$0.00 NA0 PRMARY RESIDENTIAL \$12,51,260.96 1.38%0 \$0.00 NA0 PRMARY RESIDENTIAL \$197,000.00 0.22% \$0.00 NA0 PRIMARY RESIDENTIAL \$2,113,791.79 2.33%0 \$0.00 NA0 MORTGAGE, INC 7 \$2,113,791.79 2.33%0 \$0.00 NA0 PRIMARY RESIDENTIAL 2 \$599,625.63 0.66%0 \$0.00 NA0 MORTGAGE, INC 2 \$599,625.477 0.76%0 \$0.00 NA0 PROVINCE MORTGAGE 1 \$218,797.73 0.31%0 \$0.00 NA0 RESIDENTIAL 2 \$690.554.77 0	NEXBANK, SSB	1	\$169,749.55	0.19%	\$0.00	NA	0
ONE MORTGAGE INC 1 \$173,550.00 0.19% 0 \$0.00 NA0 PARK STERLING BANK 1 \$416,343.73 0.46% \$0.00 NA0 PEAPACK-GLADSTONE BANK 2 \$428,000.00 0.47% \$0.00 NA0 PENSYLVANIA PREFERED 1 \$253,742.25 0.28% \$0.00 NA0 MORTGAGE CO INC 1 \$127,000.00 0.22% \$0.00 NA0 PRIMARY RESIDENTIAL 7 \$2,113,791.79 2.33% \$0.00 NA0 MORTGAGE INC 2 \$599,625.63 0.66% \$0.00 NA0 PRIMARY RESIDENTIAL 2 \$599,625.63 0.66% \$0.00 NA0 MORTGAGE, INC 2 \$690,554.77 0.76% \$0.00 NA0 REEVES MORTGAGE 1 \$148,200.58 0.16% \$0.00 NA0 RESIDENTIAL HOME \$219,570.41 0.24% \$0.00 NA0 ROSS MORTGAGE 5 \$1,162,573.35 1.28% \$0.00 NA0 <	NICOLET NATIONAL BANK	5	\$842,633.62	0.93%	\$0.00	NA	0
PARK STERLING BANK 1 \$416,343.73 0.46% 0 \$0.00 NA0 PEAPACK-GLADSTONE BANK 2 \$428,000.00 0.47% 0 \$0.00 NA0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$253,742.25 0.28% 0 \$0.00 NA0 PINNACLE BANK 5 \$1,251,260.96 1.38% 0 \$0.00 NA0 PREMIUM MORTGAGE CORP 1 \$197,000.00 0.22% 0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE INC 7 \$2,113,791.79 2.33% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$599,625.63 0.66% 0 \$0.00 NA PROVINCE MORTGAGE ASSOCIATES INC 2 \$690,554.77 0.76% 0 \$0.00 NA REEVES MORTGAGE 1 \$278,797.73 0.31% 0 \$0.00 NA RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$219,570.41 0.24% 0 \$0.00 NA ROSS MORTGAGE 5 \$1,162,573.35 1.28% 0 \$0.00 NA RESUBENTIAL HOME MORTGAGE CORPORATION	OBA BANK	1	\$136,274.86	0.15%	\$0.00	NA	0
PEAPACK-GLADSTONE BANK 2 \$428,000.00 0.47% 0 \$0.00 NA0 PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$253,742.25 0.28% 0 \$0.00 NA 0 PINNACLE BANK 5 \$1,251,260.96 1.38% 0 \$0.00 NA 0 PREMIUM MORTGAGE CORP 1 \$197,000.00 0.22% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 7 \$2,113,791.79 2.33% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$599,625.63 0.66% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$690,554.77 0.76% 0 \$0.00 NA 0 PROVINCE MORTGAGE 1 \$278,797.73 0.31% 0 \$0.00 NA 0 REEVES MORTGAGE 1 \$219,570.41 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE 5 \$1,162,573.35 1.28% 0 \$0.00 NA 0 ROSS MORTGAGE 5 \$1,162,573.35 1.28% 0 \$0.00 NA 0 SANBORN MORTGAGE 2 \$547,10	 ONE MORTGAGE INC	1	\$173,550.00	0.19%	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC 1 \$253,742.25 0.28% 0 \$0.00 NA 0 PINNACLE BANK 5 \$1,251,260.96 1.38% \$0.00 NA 0 PREMIUM MORTGAGE CORP 1 \$197,000.00 0.22% \$0.00 NA 0 PRIMARY RESIDENTIAL 7 \$2,113,791.79 2.33% \$0.00 NA 0 MORTGAGE INC 7 \$2,113,791.79 2.33% \$0.00 NA 0 PRIMARY RESIDENTIAL 2 \$599,625.63 0.66% \$0.00 NA 0 MORTGAGE, INC. 2 \$690,554.77 0.76% \$0.00 NA 0 PROVINCE MORTGAGE 1 \$278,797.73 0.31% \$0.00 NA 0 REEVES MORTGAGE 1 \$219,570.41 0.24% \$0.00 NA 0 ROSS MORTGAGE 5 \$1,162,573.35 1.28% \$0.00 NA 0 SANBORN MORTGAGE 2 \$547,100.00 0.6% \$0.00 NA 0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% \$0.00 <td> PARK STERLING BANK</td> <td>1</td> <td>\$416,343.73</td> <td>0.46%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>	 PARK STERLING BANK	1	\$416,343.73	0.46%	0 \$0.00	NA	0
MORTGAGE CO INC 1 \$253,742.25 0.28% 0 \$0.00 NA0 PINNACLE BANK 5 \$1,251,260.96 1.38% 0 \$0.00 NA0 PREMIUM MORTGAGE CORP 1 \$197,000.00 0.22% 0 \$0.00 NA0 PRIMARY RESIDENTIAL 7 \$2,113,791.79 2.33% 0 \$0.00 NA0 MORTGAGE, INC 2 \$599,625.63 0.66% 0 \$0.00 NA0 PRIMARY RESIDENTIAL 2 \$690,554.77 0.76% 0 \$0.00 NA MORTGAGE, INC 1 \$278,797.73 0.31% 0 \$0.00 NA PROVINCE MORTGAGE 1 \$219,570.41 0.24% 0 \$0.00 NA REEVES MORTGAGE 1 \$219,570.41 0.24% 0 \$0.00 NA ROSS MORTGAGE 5 \$1,162,573.35 1.28% 0 \$0.00 NA CORPORATION 2 \$547,100.00 0.6% 0 \$0.00 NA SANBORN MORTGAGE 2 \$547,100.00 0.6% 0 \$0.00 NA	 PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP 1 \$197,000.00 0.22% 0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE INC 7 \$2,113,791.79 2.33% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$599,625.63 0.66% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$690,554.77 0.76% 0 \$0.00 NA 0 PROVINCE MORTGAGE ASSOCIATES INC 1 \$278,797.73 0.31% 0 \$0.00 NA 0 REEVES MORTGAGE 1 \$148,200.58 0.16% 0 \$0.00 NA 0 RESUBENTIAL HOME MORTGAGE CORPORATION 1 \$219,570.41 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 5 \$1,162,573.35 1.28% 0 \$0.00 NA 0 SANBORN MORTGAGE CORPORATION 2 \$547,100.00 0.6% 0 \$0.00 NA 0 SERVISFIRST BANK 3 \$768,327.79 0.85% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY LLC 6 \$1,601,624.01 1.76% 0 \$0.00 NA 0 SHELTER MORTGA		1	\$253,742.25	0.28%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC 7 \$2,113,791.79 2.33% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$599,625.63 0.66% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$690,554.77 0.76% 0 \$0.00 NA 0 PROVINCE MORTGAGE ASSOCIATES INC 1 \$278,797.73 0.31% \$0 \$0.00 NA 0 REEVES MORTGAGE 1 \$219,570.41 0.24% \$0 \$0.00 NA 0 ROSS MORTGAGE 5 \$1,162,573.35 1.28% \$0.00 NA 0 SANBORN MORTGAGE 2 \$547,100.00 0.6% \$0.00 NA 0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% \$0.00 NA 0 SERVISFIRST BANK 3 \$768,327.79 0.85% \$0.00 NA 0 SHELTER MORTGAGE 6 \$1,601,624.01 1.76% \$0.00 NA 0	 PINNACLE BANK	5	\$1,251,260.96	1.38%	0 \$0.00	NA	0
MORTGAGE INC 7 \$2,113,791.79 2.33% 0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$599,625.63 0.66% 0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$690,554.77 0.76% 0 \$0.00 NA0 PROVINCE MORTGAGE 1 \$278,797.73 0.31% 0 \$0.00 NA0 ASSOCIATES INC 1 \$219,570.41 0.24% 0 \$0.00 NA0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$219,570.41 0.24% 0 \$0.00 NA0 ROSS MORTGAGE 5 \$1,162,573.35 1.28% 0 \$0.00 NA0 SANBORN MORTGAGE 2 \$547,100.00 0.66% 0 \$0.00 NA0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% 0 \$0.00 NA0 SHELTER MORTGAGE 6 \$1,601,624.01 1.76% 0 \$0.00 NA0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0	 PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22%	0 \$0.00	NA	0
MORTGAGE, INC 2 \$\$599,625.63 0.66% 0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE, INC. 2 \$690,554.77 0.76% 0 \$0.00 NA 0 PROVINCE MORTGAGE ASSOCIATES INC 1 \$278,797.73 0.31% 0 \$0.00 NA 0 REEVES MORTGAGE 1 \$148,200.58 0.16% 0 \$0.00 NA 0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$219,570.41 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 5 \$1,162,573.35 1.28% 0 \$0.00 NA 0 SANBORN MORTGAGE CORPORATION 2 \$547,100.00 0.6% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% 0 \$0.00 NA 0 SERVISFIRST BANK 3 \$768,327.79 0.85% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY LLC 6 \$1,601,624.01 1.76% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, L.LC. 2 \$427,590.77 0.47% 0 \$0.00 NA 0 SHELTER MTG 1		7	\$2,113,791.79	2.33%	0 \$0.00	NA	0
MORTGAGE, INC. 2 \$690,554.77 0.76% 0 \$0.00 NA 0 PROVINCE MORTGAGE ASSOCIATES INC 1 \$278,797.73 0.31% 0 \$0.00 NA 0 REEVES MORTGAGE 1 \$148,200.58 0.16% 0 \$0.00 NA 0 RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$219,570.41 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 5 \$1,162,573.35 1.28% 0 \$0.00 NA 0 SANBORN MORTGAGE CORPORATION 5 \$1,162,573.35 1.28% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY LLC 6 \$1,601,624.01 1.76% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, LLC. 6 \$1,601,624.01 1.76% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, LLC. 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, LLC 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPAN		2	\$599,625.63	0.66%	\$0.00	NA	0
ASSOCIATES INC 1 \$2/8,797.73 0.31% 0 \$0.00 NA 0 REEVES MORTGAGE 1 \$148,200.58 0.16% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$219,570.41 0.24% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$219,570.41 0.24% 0 \$0.00 NA 0 ROSS MORTGAGE 5 \$1,162,573.35 1.28% 0 \$0.00 NA 0 SANBORN MORTGAGE 2 \$547,100.00 0.6% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% 0 \$0.00 NA 0 SERVISFIRST BANK 3 \$768,327.79 0.85% 0 \$0.00 NA 0 SHELTER MORTGAGE 6 \$1,601,624.01 1.76% 0 \$0.00 NA 0 SHELTER MORTGAGE 2 \$427,590.77 0.47% 0 \$0.00 NA 0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA 0 <td></td> <td>2</td> <td>\$690,554.77</td> <td>0.76%</td> <td>\$0.00</td> <td>NA</td> <td>.0</td>		2	\$690,554.77	0.76%	\$0.00	NA	.0
RESIDENTIAL HOME MORTGAGE CORPORATION 1 \$219,570.41 0.24% 0 \$0.00 NA ROSS MORTGAGE CORPORATION 5 \$1,162,573.35 1.28% \$0.00 NA 0 SANBORN MORTGAGE CORPORATION 2 \$547,100.00 0.6% \$0.00 NA 0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% \$0.00 NA 0 SERVISFIRST BANK 3 \$768,327.79 0.85% \$0.00 NA 0 SHELTER MORTGAGE COMPANY LLC 6 \$1,601,624.01 1.76% \$0.00 NA 0 SHELTER MORTGAGE COMPANY LLC 2 \$427,590.77 0.47% \$0.00 NA 0 SHELTER MORTGAGE COMPANY, LLC 1 \$165,503.44 0.18% \$0.00 NA 0 SHELTER MORTGAGE COMPANY, LLC 1 \$165,503.44 0.18% \$0.00 NA 0 SHELTER MTG 1 \$174,724.59 0.19% \$0.00 NA 0 SHELTER MTG 1 \$174,724.59		1	\$278,797.73	0.31%	\$0.00	NA	.0
MORTGAGE CORPORATION 1 \$219,570.41 0.24% 0 \$0.00 NA0 ROSS MORTGAGE CORPORATION 5 \$1,162,573.35 1.28% 0 \$0.00 NA0 SANBORN MORTGAGE CORPORATION 2 \$547,100.00 0.6% 0 \$0.00 NA0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% 0 \$0.00 NA0 SERVISFIRST BANK 3 \$768,327.79 0.85% 0 \$0.00 NA0 SHELTER MORTGAGE COMPANY LLC 6 \$1,601,624.01 1.76% 0 \$0.00 NA0 SHELTER MORTGAGE COMPANY, L.L.C. 2 \$427,590.77 0.47% 0 \$0.00 NA0 SHELTER MORTGAGE COMPANY, LLC 1 \$165,503.44 0.18% 0 \$0.00 NA0 SHELTER MORTGAGE COMPANY, LLC 1 \$165,503.44 0.18% 0 \$0.00 NA0 SHELTER MORTGAGE COMPANY, LLC 3 \$7780,270.09 0.86% 0 \$0.00 NA0 SHELTER MTG 1 \$174,724.59 0.19% 0 \$0.00 NA0 SOLERA NATIONAL BANK 1 \$4	REEVES MORTGAGE	1	\$148,200.58	0.16%	\$0.00	NA	0
CORPORATION 5 \$1,162,573.35 1.28% 0 \$0.00 NA0 SANBORN MORTGAGE CORPORATION 2 \$547,100.00 0.6% 0 \$0.00 NA0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% 0 \$0.00 NA0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% 0 \$0.00 NA0 SERVISFIRST BANK 3 \$768,327.79 0.85% 0 \$0.00 NA0 SHELTER MORTGAGE 6 \$1,601,624.01 1.76% 0 \$0.00 NA0 SHELTER MORTGAGE 2 \$427,590.77 0.47% 0 \$0.00 NA0 SHELTER MORTGAGE 2 \$427,590.77 0.47% 0 \$0.00 NA0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA0 SHELTER MTG 1 \$174,724.59 0.19% 0 \$0.00 NA0		1	\$219,570.41	0.24%	\$0.00	NA	.0
CORPORATION 2 \$547,100.00 0.6% 0 \$0.00 NA 0 SECKEL CAPITAL, LLC 1 \$327,494.98 0.36% 0 \$0.00 NA 0 SERVISFIRST BANK 3 \$768,327.79 0.85% 0 \$0.00 NA 0 SHELTER MORTGAGE 6 \$1,601,624.01 1.76% 0 \$0.00 NA 0 SHELTER MORTGAGE 2 \$427,590.77 0.47% 0 \$0.00 NA 0 SHELTER MORTGAGE 2 \$427,590.77 0.47% 0 \$0.00 NA 0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MTG 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SMI LENDING INC 3 \$780,270.09 0.86% 0 \$0.00 NA 0 SOLERA NATIONAL BANK 1 \$174,237.17 0.19% 0 \$0.00 NA 0 <		5	\$1,162,573.35	1.28%	\$0.00	NA	.0
SERVISFIRST BANK 3 \$768,327.79 0.85% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY LLC 6 \$1,601,624.01 1.76% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, L.L.C. 2 \$427,590.77 0.47% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, L.L.C. 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, LLC 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, LLC 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MTG 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SMI LENDING INC 3 \$7780,270.09 0.86% \$0.00 NA 0 SOLERA NATIONAL BANK 1 \$174,237.17 0.19% \$0.00 NA 0		2	\$547,100.00	0.6%	\$0.00	NA	.0
SHELTER MORTGAGE COMPANY LLC 6 \$1,601,624.01 1.76% 0 \$0.00 NA SHELTER MORTGAGE COMPANY, L.L.C. 2 \$427,590.77 0.47% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, L.L.C. 2 \$427,590.77 0.47% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, LLC 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, LLC 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MTG 1 \$174,724.59 0.19% \$0 \$0.00 NA 0 SMI LENDING INC 3 \$780,270.09 0.86% \$0.00 NA 0 SOLERA NATIONAL BANK 1 \$174,237.17 0.19% \$0.00 NA 0	SECKEL CAPITAL, LLC	1	\$327,494.98	0.36%	\$0.00	NA	0
COMPANY LLC 6 \$1,601,624.01 1.76% 0 \$0.00 NA 0 SHELTER MORTGAGE 2 \$427,590.77 0.47% 0 \$0.00 NA 0 SHELTER MORTGAGE 2 \$427,590.77 0.47% 0 \$0.00 NA 0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MORTGAGE 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MTG 1 \$174,724.59 0.19% 0 \$0.00 NA 0 SMI LENDING INC 3 \$780,270.09 0.86% 0 \$0.00 NA 0 SOLERA NATIONAL BANK 1 \$174,237.17 0.19% 0 \$0.00 NA 0	SERVISFIRST BANK	3	\$768,327.79	0.85%	0 \$0.00	NA	0
COMPANY, L.L.C. 2 \$427,590.77 0.47% 0 \$0.00 NA 0 SHELTER MORTGAGE COMPANY, LLC 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MTG 1 \$174,724.59 0.19% 0 \$0.00 NA 0 SMI LENDING INC 3 \$780,270.09 0.86% 0 \$0.00 NA 0 SOLERA NATIONAL BANK 1 \$174,237.17 0.19% 0 \$0.00 NA 0		6	\$1,601,624.01	1.76%	\$0.00	NA	0
COMPANY, LLC 1 \$165,503.44 0.18% 0 \$0.00 NA 0 SHELTER MTG 1 \$174,724.59 0.19% 0 \$0.00 NA 0 SMI LENDING INC 3 \$780,270.09 0.86% 0 \$0.00 NA 0 SOLERA NATIONAL BANK 1 \$174,237.17 0.19% 0 \$0.00 NA 0 SOLERA NATIONAL BANK, A 1 \$416,371,94 0.46% 0 \$0.00 NA 0		2	\$427,590.77	0.47%	\$0.00	NA	.0
SMI LENDING INC 3 \$780,270.09 0.86% 0 \$0.00 NA 0 SOLERA NATIONAL BANK 1 \$174,237.17 0.19% \$0.00 NA 0 SOLERA NATIONAL BANK, A 1 \$416,371,94 0.46% 0 \$0.00 NA 0		1	\$165,503.44	0.18%	\$0.00	NA	.0
SOLERA NATIONAL BANK 1 \$174,237.17 0.19% 0 \$0.00 NA SOLERA NATIONAL BANK, A 1 \$416,371,94 0.46% 0 \$0.00 NA	SHELTER MTG	1	\$174,724.59	0.19%	\$0.00	NA	0
SOLERA NATIONAL BANK, A 1 \$416 371 94 0.46% 0 \$0.00 NA 0	SMI LENDING INC	3	\$780,270.09	0.86%	\$0.00	NA	0
1 1 NAID 3/1941 0.46% 01 NOUD NAID	SOLERA NATIONAL BANK	1	\$174,237.17	0.19%	\$0.00	NA	0
		1	\$416,371.94	0.46%	\$0.00	NA	.0
SOUTH LOUISIANA BANK 2 \$431,569.75 0.48% 0 \$0.00 NA 0	SOUTH LOUISIANA BANK	2	\$431,569.75	0.48%	\$0.00	NA	0
SOUTHERN HERITAGE BANK 1 \$265,500.00 0.29% \$0.00 NA	SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29%	\$0.00	NA	0

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SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17%0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2%0	\$0.00	NA	0
STARION FINANCIAL	4	\$957,705.56	1.05%0	\$0.00	NA	0
STEWARD INVESTMENTS INC	1	\$300,526.30	0.33%0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$399,370.49	0.44% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$178,225.17	0.2% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$374,400.00	0.41%0	\$0.00	NA	0
SUMMIT MTG	1	\$624,058.66	0.69%0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06	0.62% 0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$399,370.49	0.44%0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$915,643.03	1.01%0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65%0	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46%0	\$0.00	NA	0
THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18%0	\$0.00	NA	0
THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19%0	\$0.00	NA	0
THE NATIONAL BANK	1	\$143,084.17	0.16%0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27% 0	\$0.00	NA	0
UNITED BANK INC	3	\$560,529.81	0.62%0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15%0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84%0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38%0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$159,259.77	0.18%0	\$0.00	NA	0
VALLEY VIEW STATE BANK	1	\$164,740.33	0.18%0	\$0.00	NA	0
VICTORY COMMUNITY BANK	1	\$416,343.73	0.46%0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21%0	\$0.00	NA	0
	1	\$318,020.29	0.35% 0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC.						
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2%	0 \$0.00	NA	0
	WATERFORD BANK NA	1	\$247,618.16	0.27%	0 \$0.00	NA	0
	WEST SUBURBAN BANK	2	\$477,606.56	0.53%	0 \$0.00	NA	0
	WESTBURY BANK	1	\$172,800.00	0.19%	0 \$0.00	NA	0
	WESTERN BANCORP	1	\$372,438.21	0.41%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33%	0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82%	0 \$0.00	NA	0
	WPS COMMUNITY BANK	1	\$334,472.78	0.37%			_
	Unavailable	1	\$158,000.00	0.17%			0
Total		374	\$90,806,050.26	100%	0 \$0.00		0
							\square
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77%	0 \$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77%	0 \$0.00	NA	0
	ADAMS BANK & TRUST	1	\$121,171.23	0.78%	0 \$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78%	0 \$0.00	NA	0
	ALIANT BANK	2	\$242,033.44	1.55%	0 \$0.00	NA	0
	ALLIED FIRST BANK	2	\$229,569.49	1.47%	0 \$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75%	0 \$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74%			
	AVENUE BANK	1	\$119,819.26	0.77%			
	BANK OF ANN ARBOR	2	\$240,725.13	1.54%	0 \$0.00	NA	0
	BANK OF NEBRASKA	2	\$239,638.52	1.53%			
	BANK OF THE OZARKS	1	\$117,614.61	0.75%	0 \$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74%	0 \$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79%	0 \$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74%	0 \$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56%	0 \$0.00	NA	0
	CASON HOME LOANS	1	\$115,415.72	0.74%	0 \$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73%	0 \$0.00	NA	0
	CERTUSBANK, N.A.	1	\$124,023.51	0.79%	0 \$0.00	NA	0
	CERTUSBANK, NA	1	\$124,258.38	0.8%	0 \$0.00	NA	0

CHARTERBANK 1 \$118,018,01 0.76%0 \$0.00 NA0 CRUZES 1 \$124,803.27 0.8%0 \$0.00 NA0 CRUCES 1 \$109,845.00 0.7%0 \$0.00 NA0 COLLINS COMMUNITY BANK 1 \$109,845.00 0.7%0 \$0.00 NA0 COMMUNITY BANK OF 1 \$112,430.55 0.72%0 \$0.00 NA0 COMMUNITY MORTGAGE 1 \$112,426.64 0.72%0 \$0.00 NA0 COMOUNTY MORTGAGE 1 \$119,815.24 0.77%0 \$0.00 NA0 DEVERE MORTGAGE 1 \$110,400.00 0.71%0 \$0.00 NA0 GROUP 1 \$111,835.00 0.72%0 \$0.00 NA0 ENCOMPASS LENDING 1 \$111,835.00 0.72%0 \$0.00 NA0 EVERETT FINANCIAL INC 3 \$361,159.73 2.31%0 \$0.00 NA0 EVERETT FINANCIAL INC 1 \$116,078.74 0.74%0 \$0.00 NA0 BANK	-							
CRUCES 1 \$124,803.27 0.8% 0 \$0.00 NA0 CITIZENS COMMUNITY BANK 1 \$109,845.00 0.7% 0 \$0.00 NA0 COLLINS COMMUNITY 1 \$112,330.55 0.72% 0 \$0.00 NA0 COMMUNITY BANK OF 1 \$112,426.64 0.72% 0 \$0.00 NA0 COMMUNITY MORTGAGE 1 \$119,815.24 0.77% 0 \$0.00 NA0 CORPORATION DEVERE MORTGAGE 1 \$110,400.00 0.71% 0 \$0.00 NA0 DOWNTOWN LENDING 1 \$111,835.00 0.72% 0 \$0.00 NA0 GROUP 1 \$110,400.00 0.71% 0 \$0.00 NA0 EVERET FINANCIAL INC 3 \$361,159.73 2.31% 0 \$0.00 NA0 EVERETT FINANCIAL INC. 1 \$112,481.74 0.8% 0 \$0.00 NA0 EVERETT FINANCIAL INC. 1 \$114,816.78 0.76% 0 \$0.00 NA0 EVERETT FINANCIAL INC. 1 \$114,816.78 0.76% 0 \$0.00 <td></td> <td>CHARTERBANK</td> <td>1</td> <td>\$118,018.01</td> <td>0.76% (</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		CHARTERBANK	1	\$118,018.01	0.76% (\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION 1 \$112,330.55 0.72% 0 \$0.00 NA 0 COMMUNITY BANK OF MISSISSIPPI 1 \$112,426.64 0.72% 0 \$0.00 NA 0 COMMUNITY BANK OF MISSISSIPPI 1 \$112,426.64 0.72% \$0.00 NA 0 CORPORATION DBA HUNT MORTGAGE 1 \$110,815.24 0.77% \$0.00 NA 0 DOWNTOWN LENDING GROUP 1 \$110,400.00 0.71% \$0.00 NA 0 EAGLE MORTGAGE & FUNDING INC 1 \$110,400.00 0.71% \$0.00 NA 0 ENCOMPASS LENDING GROUP LP 1 \$110,400.00 0.71% \$0.00 NA 0 EVERETT FINANCIAL INC 3 \$361,159.73 2.31% \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$112,4811.74 0.8% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$114,817.74 0.76% 0 \$0.00 NA 0 FARMERS AND MERCHANTS 1 \$1118,816.78 0.76% 0 \$0.00 NA 0 FARMERS AND MERCHA			1	\$124,803.27	0.8% (\$0.00	NA	0
CREDIT UNION I \$112,330.35 0.72% 0 \$0.00 NA0 COMMUNITY BANK OF 1 \$112,426.64 0.72% 0 \$0.00 NA0 COMPORATION 1 \$119,815.24 0.77% 0 \$0.00 NA0 DEVERE MORTGAGE 1 \$119,815.24 0.77% 0 \$0.00 NA0 CORPORATION DBA HUNT 1 \$110,030.33 0.7% 0 \$0.00 NA0 MORTGAGE 1 \$110,040.00 0.71% 0 \$0.00 NA0 GROUP 1 \$110,400.00 0.71% 0 \$0.00 NA0 EAGLE MORTGAGE & 1 \$111,835.00 0.72% 0 \$0.00 NA0 EVENETT FINANCIAL INC 3 \$361,159.73 2.31% 0 \$0.00 NA0 EVERETT FINANCIAL INC 1 \$112,48.11.74 0.8% 0 \$0.00 NA0 EVERETT FINANCIAL INC 1 \$114,817.37.07 0.79% 0 \$0.00 NA0 EVERETT FINANCIAL INC 1 \$112,948.14 0.72% 0 \$0.00 NA0 <		CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7% (\$0.00	NA	0
MISSISSIPPI 1 \$112,426.64 0.72% 0 \$0.00 NA0 COMMUNITY MORTGAGE 1 \$119,815.24 0.77% 0 \$0.00 NA0 DEVERE MORTGAGE 1 \$119,815.24 0.77% 0 \$0.00 NA0 MORTGAGE 1 \$110,030.33 0.7% 0 \$0.00 NA0 GROUP 1 \$110,400.00 0.71% 0 \$0.00 NA0 FUNDING INC 1 \$111,835.00 0.72% 0 \$0.00 NA0 ENCOMPASS LENDING 1 \$120,622.03 0.77% 0 \$0.00 NA0 EVERETT FINANCIAL INC 3 \$361,159.73 2.31% 0 \$0.00 NA0 EVERETT FINANCIAL INC 1 \$116,078.74 0.74% 0 \$0.00 NA0 EVERETT FINANCIAL INC 1 \$118,816.78 0.76% 0 \$0.00 NA0 FARMERS AND MERCHANTS 1 \$118,816.78 0.76% 0 \$0.00 NA0 FARMERS AND MERCHANTS 1 \$111,9411.15 0.77% 0 \$0.00 NA0 <t< td=""><td></td><td></td><td>1</td><td>\$112,330.55</td><td>0.72% (</td><td>) \$0.00</td><td>NA</td><td>0</td></t<>			1	\$112,330.55	0.72% () \$0.00	NA	0
CORPORATION 1 \$119,815.24 0.77% 0 \$0.00 NA0 DEVERE MORTGAGE			1	\$112,426.64	0.72% (\$0.00	NA	0
CORPORATION DBA HUNT 1 \$110,030,33 0.7% 0 \$0.00 NA 0 MORTGAGE DOWNTOWN LENDING 1 \$110,400.00 0.71% 0 \$0.00 NA 0 EAGLE MORTGAGE & 1 \$111,835.00 0.72% 0 \$0.00 NA 0 ENCOMPASS LENDING 1 \$120,622.03 0.77% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 3 \$361,159,73 2.31% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 1 \$116,078,74 0.74% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$116,078,74 0.74% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$118,816,78 0.76% 0 \$0.00 NA 0 FARMERS AND MERCHANTS 1 \$112,948,14 0.72% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$112,948,14 0.72% 0 \$0.00 NA 0 FIRST DAKOTA NATIONAL 1 \$119,811.15 0.77% 0 \$0.00 NA 0 FIRST DAKOTA NATIONAL 1 \$119,811.15			1	\$119,815.24	0.77% (\$0.00	NA	.0
GROUP 1 \$110,400,00 0.71% 0 \$0.00 NA 0 EAGLE MORTGAGE & FUNDING INC 1 \$111,835,00 0.72% 0 \$0.00 NA 0 ENCOMPASS LENDING GROUP LP 1 \$120,622.03 0.77% 0 \$0.00 NA 0 EVERETT FINANCIAL INC 3 \$361,159,73 2.31% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. 1 \$124,811.74 0.8% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. 1 \$116,078.74 0.74% 0 \$0.00 NA 0 FARMERS AND MERCHANTS 1 \$1118,816.78 0.76% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$112,948.14 0.72% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$237,980.90 1.52% 0 \$0.00 NA 0 FIRST DAKOTA NATIONAL 1 \$119,811.15 0.77% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST NBCIAL BANK 1 \$119,811.31 0.72% 0		CORPORATION DBA HUNT	1	\$110,030.33	0.7%) \$0.00	NA	0
FUNDING INC 1 \$111,835.00 0.72%0 \$0.00 NA0 ENCOMPASS LENDING GROUP LP 1 \$120,622.03 0.77%0 \$0.00 NA0 EVERETT FINANCIAL INC 3 \$361,159.73 2.31%0 \$0.00 NA0 EVERETT FINANCIAL INC. 1 \$124,811.74 0.8%0 \$0.00 NA0 EVERETT FINANCIAL, INC. 1 \$116,078.74 0.74%0 \$0.00 NA0 EVERETT FINANCIAL, INC. 1 \$116,078.74 0.74%0 \$0.00 NA0 FARMERS AND MERCHANTS 1 \$116,078.74 0.74%0 \$0.00 NA0 FARMERS STATE BANK 1 \$112,948.14 0.72%0 \$0.00 NA0 FIRST DAKOTA NATIONAL 1 \$112,948.14 0.72%0 \$0.00 NA0 FIRST FEDERAL BANK 2 \$237,980.90 1.52%0 \$0.00 NA0 FIRST FINANCIAL BANK 3 \$347,889.10 2.23%0 \$0.00 NA0 FIRST PEDERAL BANK 1 \$119,815.11 \$0.00 NA0			1	\$110,400.00	0.71%(\$0.00	NA	0
GROUP LP 1 \$120,622.03 0.77% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. 3 \$361,159.73 2.31% 0 \$0.00 NA 0 DBA SUPREME LENDING 1 \$124,811.74 0.8% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$116,078.74 0.74% 0 \$0.00 NA 0 FARMERS AND MERCHANTS 1 \$1116,078.74 0.74% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$112,3173.07 0.79% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$112,948.14 0.72% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 2 \$237,980.90 1.52% 0 \$0.00 NA 0 FIRST DAKOTA NATIONAL 1 \$119,811.15 0.77% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$119,811.15 0.77% 0 \$0.00 NA 0 FIRST DAKOTA NATIONAL 1 \$119,811.15 0.77% 0 <			1	\$111,835.00	0.72% (\$0.00	NA	0
EVERETT FINANCIAL INC. 1 \$124,811.74 0.8% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. 1 \$116,078.74 0.74% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$116,078.74 0.74% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK 1 \$118,816.78 0.76% \$0 \$0.00 NA 0 FARMERS STATE BANK 1 \$1123,173.07 0.79% 0 \$0.00 NA 0 CENTRE 1 \$112,948.14 0.72% \$0 \$0.00 NA 0 FIRST COMMUNITY BANK AND TRUST 2 \$237,980.90 1.52% \$0 \$0.00 NA 0 FIRST DAKOTA NATIONAL BANK 1 \$119,811.15 0.77% \$0 \$0.00 NA 0 FIRST FINANCIAL BANK 3 \$347,889.10 2.23% \$0.00 NA 0 FIRST NATIONAL BANK 1 \$1123,908.93 0.79% \$0.00 NA			1	\$120,622.03	0.77% (\$0.00	NA	0
DBA SUPREME LENDING 1 \$124,811.74 0.8% 0 \$0.00 NA0 EVERETT FINANCIAL, INC. 1 \$116,078.74 0.74% 0 \$0.00 NA0 FARMERS AND MERCHANTS BANK 1 \$118,816.78 0.76% 0 \$0.00 NA0 FARMERS STATE BANK 1 \$123,173.07 0.79% 0 \$0.00 NA0 FIRST BANK FINANCIAL CENTRE 1 \$112,948.14 0.72% 0 \$0.00 NA0 FIRST COMMUNITY BANK AND TRUST 2 \$237,980.90 1.52% 0 \$0.00 NA0 FIRST DAKOTA NATIONAL BANK 1 \$119,811.15 0.77% 0 \$0.00 NA0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA0 FIRST FINANCIAL BANK 1 \$112,908.93 0.79% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$112,3908.93 0.79% 0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$111,831.31 0.72% 0 \$0.00 NA0 FIRST PEDERAL BANK 2 \$239,135.11		EVERETT FINANCIAL INC	3	\$361,159.73	2.31%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK 1 \$118,816.78 0.76% 0 \$0.00 NA 0 FARMERS STATE BANK 1 \$1123,173.07 0.79% 0 \$0.00 NA 0 FIRST BANK FINANCIAL CENTRE 1 \$112,948.14 0.72% 0 \$0.00 NA 0 FIRST COMMUNITY BANK AND TRUST 2 \$237,980.90 1.52% 0 \$0.00 NA 0 FIRST DAKOTA NATIONAL BANK 1 \$119,811.15 0.77% \$0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST PREMER BANK 1 \$1123,908.93 0.79% \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,831.31 0.72% \$0 \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% \$0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77%			1	\$124,811.74	0.8% (\$0.00	NA	0
BANK 1 \$118,816.78 0.76% 0 \$0.00 NA0 FARMERS STATE BANK 1 \$123,173.07 0.79% \$0.00 NA0 FIRST BANK FINANCIAL CENTRE 1 \$112,948.14 0.72% \$0 \$0.00 NA0 FIRST COMMUNITY BANK AND TRUST 2 \$237,980.90 1.52% \$0 \$0.00 NA0 FIRST DAKOTA NATIONAL BANK 1 \$119,811.15 0.77% \$0 \$0.00 NA0 FIRST FEDERAL BANK 2 \$237,980.90 1.52% \$0 \$0.00 NA0 BANK 1 \$119,811.15 0.77% \$0 \$0.00 NA0 FIRST FEDERAL BANK 1 \$119,811.15 0.77% \$0 \$0.00 NA0 FIRST FINANCIAL BANK 1 \$113,989.93 0.79% \$0 \$0.00 NA0 FIRST NATIONAL BANK 1 \$111,831.31 0.72% \$0 \$0.00 NA0 FIRST PREMIER BANK 2 \$239,135.11 1.53% \$0 \$0.00		EVERETT FINANCIAL, INC.	1	\$116,078.74	0.74% (\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE 1 \$112,948.14 0.72% 0 \$0.00 NA 0 FIRST COMMUNITY BANK AND TRUST 2 \$237,980.90 1.52% 0 \$0.00 NA 0 FIRST DAKOTA NATIONAL BANK 1 \$119,811.15 0.77% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$112,3908.93 0.79% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,831.31 0.72% \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% \$0.000 NA			1	\$118,816.78	0.76% (\$0.00	NA	.0
CENTRE 1 \$112,948.14 0.72% 0 \$0.00 NA 0 FIRST COMMUNITY BANK AND TRUST 2 \$237,980.90 1.52% 0 \$0.00 NA 0 FIRST DAKOTA NATIONAL BANK 1 \$119,811.15 0.77% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, N.A. 1 \$112,908.93 0.79% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$113,831.31 0.72% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0 FREEDOM BANK OF VIRGINIA \$114,327.54 0.73% 0 <td></td> <td>FARMERS STATE BANK</td> <td>1</td> <td>\$123,173.07</td> <td>0.79%(</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		FARMERS STATE BANK	1	\$123,173.07	0.79%(\$0.00	NA	0
AND TRUST 2 \$237,980.90 1.52% 0 \$0.00 NA FIRST DAKOTA NATIONAL BANK 1 \$119,811.15 0.77% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$1123,908.93 0.79% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,831.31 0.72% \$0 \$0.00 NA 0 FIRST PREMIER BANK 1 \$115,899.60 0.74% \$0 \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% \$0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% \$0.00 NA 0 <td></td> <td></td> <td>1</td> <td>\$112,948.14</td> <td>0.72% (</td> <td>\$0.00</td> <td>NA</td> <td>0</td>			1	\$112,948.14	0.72% (\$0.00	NA	0
BANK 1 \$119,811.15 0.77% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$347,889.10 2.23% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$123,908.93 0.79% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0 GREAT SOUTHERN NATIONAL BANK 1 \$124,811.74 0.8% 0 \$0.00 NA 0 GUARANTY BOND BANK N.A. 1 \$114,327.54 0.73% 0 \$0.00 NA 0 GUARANTY MORTGAGE SERVICES LLC 1111,835.00 0.72% 0 <			2	\$237,980.90	1.52% (\$0.00	NA	0
FIRST FINANCIAL BANK, N.A. 1 \$123,908.93 0.79% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0 FREEDOM BANK OF VIRGINIA 1 \$124,811.74 0.8% 0 \$0.00 NA 0 GREAT SOUTHERN 1 \$114,327.54 0.73% \$0.00 NA 0 GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% \$0.00 NA 0			1	\$119,811.15	0.77% (\$0.00	NA	0
FIRST NATIONAL BANK 1 \$111,831.31 0.72% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$115,899.60 0.74% \$0 \$0.00 NA 0 FIRST NBC BANK 1 \$115,899.60 0.74% \$0 \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% \$0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% \$0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% \$0 \$0.00 NA 0 FREEDOM BANK OF VIRGINIA 1 \$124,811.74 0.8% \$0 \$0.00 NA 0 GREAT SOUTHERN NATIONAL BANK 1 \$114,327.54 0.73% \$0 \$0.00 NA 0 GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% \$0.00 NA 0 SERVICES LLC 1 \$111,835.00 0.72% \$0 \$0.00		FIRST FEDERAL BANK	3	\$347,889.10	2.23%	\$0.00	NA	0
FIRST NBC BANK 1 \$115,899.60 0.74% 0 \$0.00 NA 0 FIRST PREMIER BANK 2 \$239,135.11 1.53% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0 FREEDOM BANK OF VIRGINIA 1 \$124,811.74 0.8% 0 \$0.00 NA 0 GREAT SOUTHERN NATIONAL BANK 1 \$114,327.54 0.73% 0 \$0.00 NA 0 GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% \$0.00 NA 0 GUARANTY MORTGAGE SERVICES LLC 1 \$111,835.00 0.72% 0 \$0.00 NA 0		FIRST FINANCIAL BANK, N.A.	1	\$123,908.93	0.79% (\$0.00	NA	0
FIRST PREMIER BANK 2 \$239,135.11 1.53% 0 \$0.00 NA 0 FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0 FREEDOM BANK OF VIRGINIA 1 \$124,811.74 0.8% 0 \$0.00 NA 0 GREAT SOUTHERN NATIONAL BANK 1 \$114,327.54 0.73% 0 \$0.00 NA 0 GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% \$0.00 NA 0 GUARANTY MORTGAGE 1 \$111,835.00 0.72% \$0 \$0.00 NA 0		FIRST NATIONAL BANK	1	\$111,831.31	0.72%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL 1 \$119,815.24 0.77% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0 FREEDOM BANK OF VIRGINIA 1 \$124,811.74 0.8% 0 \$0.00 NA 0 GREAT SOUTHERN NATIONAL BANK 1 \$114,327.54 0.73% 0 \$0.00 NA 0 GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% 0 \$0.00 NA 0 GUARANTY MORTGAGE SERVICES LLC 1 \$111,835.00 0.72% 0 \$0.00 NA 0		FIRST NBC BANK	1				NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY 20 \$2,360,677.23 15.12% 0 \$0.00 NA 0 FREEDOM BANK OF VIRGINIA 1 \$124,811.74 0.8% 0 \$0.00 NA 0 GREAT SOUTHERN NATIONAL BANK 1 \$114,327.54 0.73% 0 \$0.00 NA 0 GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% 0 \$0.00 NA 0 GUARANTY MORTGAGE SERVICES LLC 1 \$111,835.00 0.72% 0 \$0.00 NA 0		FIRST PREMIER BANK	2	\$239,135.11	1.53% (\$0.00	NA	0
MORTGAGE COMPANY 20 \$2,360,677.23 15.12% \$0 \$0.00 NA0 FREEDOM BANK OF VIRGINIA 1 \$124,811.74 0.8% 0 \$0.00 NA0 GREAT SOUTHERN 1 \$114,327.54 0.73% 0 \$0.00 NA0 GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% 0 \$0.00 NA0 GUARANTY MORTGAGE 1 \$111,835.00 0.72% 0 \$0.00 NA0			1	\$119,815.24	0.77% () \$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK 1 \$114,327.54 0.73% 0 \$0.00 NA 0 GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% 0 \$0.00 NA 0 GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% 0 \$0.00 NA 0 GUARANTY MORTGAGE SERVICES LLC 1 \$111,835.00 0.72% 0 \$0.00 NA 0			20	\$2,360,677.23	15.12% (\$0.00	NA	0
NATIONAL BANK I \$114,327.54 0.73% 0 \$0.00 NA0 GUARANTY BOND BANK N.A. 1 \$123,517.89 0.79% 0 \$0.00 NA0 GUARANTY MORTGAGE SERVICES LLC 1 \$111,835.00 0.72% 0 \$0.00 NA0		FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8%	\$0.00	NA	0
GUARANTY MORTGAGE 1 \$111,835.00 0.72% 0 \$0.00 NA SERVICES LLC 1 \$111,835.00 0.72% 0 \$0.00 NA 0			1	\$114,327.54	0.73% (\$0.00	NA	0
SERVICES LLC 1 \$111,835.00 0.72%0 \$0.00 NA0		GUARANTY BOND BANK N.A.	1	\$123,517.89	0.79% (\$0.00	NA	0
HANCOCK BANK 2 \$231,442.87 1.48% 0 \$0.00 NA 0			1	\$111,835.00	0.72% (\$0.00	NA	0
		HANCOCK BANK	2	\$231,442.87	1.48% (\$0.00	NA	0

	1	¢117 410 02	0.750 0	¢0.00	NT A	
HERITAGE BANK	1	\$117,418.93	0.75% 0		NA	
HOME SAVINGS BANK	2	\$238,323.67	1.53% 0	\$0.00	NA	.0
HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54% 0	\$0.00	NA	0
KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76%0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS	2	\$238,627.94	1.53%0	\$0.00	NA	0
BANK OF NEBRASKA	2	φ230,027.94	1.55 % 0	ψ0.00	1 1 1	
LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74% 0	\$0.00	NA	0
M&F BANK	1	\$117,323.03	0.75%0	\$0.00	NA	0
MID PENN BANK	1	\$118,720.92	0.76%0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79%0			
NORTHPOINT BANK	1	\$119,637.96	0.77%0	\$0.00		
PARK STERLING BANK	1	\$115,725.44	0.74%0	\$0.00	NA	0
PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76%0	\$0.00	NA	.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76% 0	\$0.00	NA	0
PINNACLE BANK	1	\$116,000.00	0.74%0	\$0.00	NA	0
PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76%0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52%0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,228.48	0.71%0	\$0.00	NA	.0
REEVES MORTGAGE	1	\$112,310.59	0.72%0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46% 0	\$0.00	NA	0
SALTER MORTGAGE GROUP	2	\$237,430.07	1.52% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77% 0	\$0.00	NA	0
SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73% 0	\$0.00	NA	0
SMI LENDING INC	1	\$119,515.70	0.77%0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46%0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$124,811.74	0.8%0	\$0.00	NA	0
STARION FINANCIAL	2	\$243,226.60	1.56%0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75% 0	\$0.00	NA	. 0
THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76% 0	\$0.00	NA	0
THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%0	\$0.00	NA	0
THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75% 0			
	1	\$124,807.54	0.8% 0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION								
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA	4 ()
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA	4)
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA	4)
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA	4)
	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	1)
	WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA	4)
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA	4)
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	0	\$0.00	NA	4 ()
Total		132	\$15,613,566.57	100%	0	\$0.00		()
									T
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA	4)
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA	4)
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA	4)
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA	1)
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA	7 ()
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA	4)
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA	4)
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA	4)
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA	4)
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA	4)
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA	4)
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA	4)
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA	4 ()
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA	4 ()
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA	4 ()
	GROUP ONE MORTGAGE, INC.	1	\$295,573.52	2.96%	0	\$0.00	NA	4)
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0	\$0.00	NA	4)
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96%	0	\$0.00	NA	4)

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	M&F BANK	1	\$339,531.57	3.4% 0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54% 0	\$0.00	NA 0
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03% 0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$265,625.21	2.66% 0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5% 0	\$0.00	NA 0
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02% 0	\$0.00	NA0
Total		36	\$9,979,556.47	100% 0	\$0.00	0
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68%0	\$0.00	NA 0
	ALIANT BANK	1	\$174,004.48	1.83% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%0	\$0.00	NA 0
	CATALYST LENDING, INC.	1	\$170,459.48	1.79% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63%0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$155,260.48	1.63% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$159,080.53	1.67% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	3	\$486,866.79	5.12% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73% 0	\$0.00	NA 0
	FBT MORTGAGE LLC	1	\$171,752.18	1.81% 0	\$0.00	NA 0

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	FIRST NBC BANK	1	\$159,774.56	1.68% (\$0.00	NA	0
	FIRST OPTION LENDING	1	\$157,877.24	1.66%	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62%	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78% (\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01%	\$0.00	NA	0
	GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69%) \$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%) \$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72% (\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65%) \$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64% (\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$167,525.77	1.76% (\$0.00	NA	0
	MONARCH BANK	1	\$155,775.23	1.64%(\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75% (\$0.00	NA	0
	NATIONS LENDING COPORATION	1	\$174,659.04	1.84%	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,011.00	1.68%) \$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69%) \$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59% () \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,265.87	1.71%	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59% () \$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65% () \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59	1.7%	\$0.00	NA	0
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72% (\$0.00	NA	0
	STARION FINANCIAL	1	\$167,515.07	1.76% (\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62%	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$170,512.95	1.79% (\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72% (\$0.00	NA	0

	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$159,774.56	1.7%	0	\$0.00	NA	0
Total		59	\$9,505,146.15	100%	_	\$0.00	1111	0
		•	<i>\$7,000,10020</i>	20070		<i>Q</i> 0 0 0		Ť
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$55,029.55	4.82%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$74,364.26	6.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$59,496.50	5.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$61,970.21	5.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$72,691.06	6.37%	0	\$0.00	NA	0
Total		17	\$1,141,481.09	100%	0	\$0.00		0
					Ц			Ц
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	0	\$0.00	NA	0
	ALIANT BANK	1	\$108,832.17	0.85%		\$0.00	NA	
	ALLIED FIRST BANK	1	\$107,833.71	0.84%		\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85%	0	\$0.00	NA	0
	AVENUE BANK	1	\$87,068.66	0.68%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7%	0	\$0.00	NA	0
					-	¢0.00	NT A	\cap
	BANK OF THE OZARKS	3	\$295,091.67	2.3%	0	\$0.00	NA	U
		3	\$295,091.67 \$99,842.63	2.3% 0.78%		\$0.00 \$0.00	NA NA	
	BANK OF THE OZARKS	3 1 1			0	-		0

	LENDING DRATION						
	ON & KOONTZ BANK	1	\$100,641.36	0.79% 0) \$0.00	NA	10
C & F N	MORTGAGE DRATION	1	\$103,843.36				
C&F M	ORTGAGE DRATION	1	\$94,647.62	0.74% 0) \$0.00	NA	0
	SBANK N.A.	1	\$109,826.88	0.86% 0) \$0.00	NA	0
	ISBANK NA	1	\$107,200.00	0.84% 0	1 1		
BANK,	NS COMMUNITY DIVISION OF GLACIER CORPORATION	1	\$92,482.38	0.72% 0) \$0.00	NA	.0
	NS COMMUNITY T UNION	4	\$387,669.06	3.03% 0) \$0.00	NA	.0
СОММ	UNITY BANK & TRUST	3	\$317,706.31	2.48% 0) \$0.00	NA	0
MISSIS		1	\$103,000.00	0.8% 0) \$0.00	NA	.0
	UNITY MORTGAGE DRATION	1	\$96,980.95	0.76% 0) \$0.00	NA	.0
CORRI GROUF	DOR MORTGAGE ?, INC.	1	\$102,000.00	0.8% 0) \$0.00	NA	.0
CUMBI BANK	ERLAND COUNTY	1	\$100,000.00	0.78% 0) \$0.00	NA	.0
	RE MORTGAGE DRATION	1	\$104,841.85	0.82% 0) \$0.00	NA	0
	TEXAS LEXINGTON GAGE INC	1	\$92,300.00	0.72% 0) \$0.00	NA	.0
ENCON GROUF	MPASS LENDING P LP	1	\$109,089.06	0.85% 0) \$0.00	NA	.0
EUDRU	JP, INC	1	\$91,211.57	0.71%0	\$0.00	NA	0
EVERE	TT FINANCIAL	1	\$85,989.78	0.67% 0) \$0.00		
EVERE	TT FINANCIAL, INC	2	\$200,028.11	1.56% 0	\$0.00		
FIRST A	ARKANSAS FINANCIAL	1	\$90,856.79	0.71%0) \$0.00	NA	.0
FIRST	BANK NMLS #474504	1	\$99,846.03	0.78%0) \$0.00	NA	0
	BANK OF VIRGINIA AN E OF FIRST BANK, NC	2	\$207,173.44				Π
	CAPITAL BANK OF KY	1	\$99,849.38	0.78%0) \$0.00	NA	0
	CENTURY BANK NA	1	\$104,438.95	0.82%0			
	FEDERAL BANK	3		2.28% 0	1 1		1 1
	FINANCIAL BANK, N.A.	_1	\$98,730.29	0.77% 0	1		-
	MERCHANTS BANK NA	_1	\$92,706.41	0.72% 0	1 1	1	
	NATIONAL BANK	1	\$100,844.49	0.79% 0	1 1		
	NATIONAL BANK OF	1	\$87,362.30				П
		<u> </u>	\$106,236.18	0.83%0) \$0.00	NA	1

FIRSTBANK	1	\$104,335.54	0.81%	\$0.00	NA	0
 FRANKLIN AMERICAN	17		13.1%			
MORTGAGE COMPANY	1/	\$1,677,584.59	13.1%) \$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78% (\$0.00	NA	0
 GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,844.49	0.79% (\$0.00	NA	0
 GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78% () \$0.00	NA	0
 HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86% (\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82	0.68%) \$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$102,255.50	0.8% (\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73% (\$0.00	NA	0
INT HOME LOANS	1	\$92,862.99	0.73% (\$0.00	NA	0
LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82%) \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,600.00	1.53% (\$0.00	NA	0
M&F BANK CORP	1	\$106,454.42	0.83% (\$0.00	NA	0
MONARCH BANK	1	\$99,846.03	0.78% (\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82%	\$0.00	NA	0
NEXBANK, SSB	1	\$99,859.09	0.78% (\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$101,946.22	0.8%) \$0.00	NA	0
OMEGA FINANCIAL SERVICES INC	1	\$109,327.68	0.85% (\$0.00	NA	0
PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59% (\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,347.52	0.81%	\$0.00	NA	.0
PINNACLE BANK	2	\$194,193.91	1.52%(\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,037.64	1.59% (\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$89,850.47	0.7% (\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$197,067.42	1.54% () \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.55% (\$0.00	NA	.0
SERVISFIRST BANK	1	\$109,331.40	0.85% (\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$110,000.00	0.86% (
SOUTH LOUISIANA BANK	1	\$109,826.88	0.86% (1
 SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85% (1	1	
STARION FINANCIAL	2	\$193,646.21	1.51%	\$0.00	NA	0

STOCKMAN BANK OF MONTANA 2 \$197,640.49 1.54% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$108,000.00 0.84% 0 \$0.00 SUNSTREET MORTGAGE LLC 1 \$97,710.79 0.76% 0 \$0.00 THE ARLINGTON BANK 1 \$107,833.71 0.84% 0 \$0.00 THE BANK OF MAINE 1 \$104,641.33 0.82% 0 \$0.00 THE COASTAL BANK 1 \$100,700.00 0.79% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION 1 \$106,336.03 0.83% 0 \$0.00 UNION BANK AND TRUST COMPANY 1 \$101,678.47 0.79% \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
UNION 1 \$108,000.00 0.84% 0 \$0.00 SUNSTREET MORTGAGE LLC 1 \$97,710.79 0.76% 0 \$0.00 THE ARLINGTON BANK 1 \$107,833.71 0.84% 0 \$0.00 THE BANK OF MAINE 1 \$104,641.33 0.82% 0 \$0.00 THE COASTAL BANK 1 \$100,700.00 0.79% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION 1 \$106,336.03 0.83% 0 \$0.00 UNION BANK AND TRUST 1 \$101,678,47 0.79% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
THE ARLINGTON BANK 1 \$107,833.71 0.84% 0 \$0.00 THE BANK OF MAINE 1 \$104,641.33 0.82% \$0.00 THE COASTAL BANK 1 \$100,700.00 0.79% \$0 \$0.00 TOWN AND COUNTRY CREDIT UNION 1 \$106,336.03 0.83% \$0 \$0.00 UNION BANK AND TRUST 1 \$101,678,47 0.79% \$0 \$0.00	NA 0 NA 0 NA 0
THE BANK OF MAINE 1 \$104,641.33 0.82% 0 \$0.00 THE COASTAL BANK 1 \$100,700.00 0.79% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION 1 \$106,336.03 0.83% \$0.00 UNION BANK AND TRUST 1 \$101,678,47 0.79% \$0.00	NA 0 NA 0
THE BANK OF MAINE 1 \$104,641.33 0.82% 0 \$0.00 THE COASTAL BANK 1 \$100,700.00 0.79% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION 1 \$106,336.03 0.83% \$0.00 UNION BANK AND TRUST 1 \$101,678,47 0.79% \$0.00	NA 0
THE COASTAL BANK 1 \$100,700.00 0.79% \$0 \$0.00 TOWN AND COUNTRY CREDIT UNION 1 \$106,336.03 0.83% \$0 \$0.00 UNION BANK AND TRUST 1 \$101,678,47 0.79% \$0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION 1 \$106,336.03 0.83% \$0.00 UNION BANK AND TRUST 1 \$101,678,47 0.79% \$0.00	
	NA 0
UNION CAPITAL MORTGAGE CORPORATION1\$109,362.620.85%\$0.00	NA 0
UNIVERSAL LENDING CORPORATION1\$96,853.910.76%0\$0.00	NA 0
WATERFORD BANK, N.A. 1 \$101,839.47 0.8% 0 \$0.00	NA 0
WHITNEY BANK 1 \$88,965.80 0.69% 0 \$0.00	NA 0
WISCONSIN MORTGAGE 2 \$185,716.51 1.45% 0 \$0.00	NA0
WORTHINGTON FEDERAL 2 \$198,335.86 1.55% 0 \$0.00 BANK 2 \$198,335.86 1.55% 0 \$0.00	NA0
WPS COMMUNITY BANK 3 \$309,456.66 2.42% 0 \$0.00	NA 0
WPS COMMUNITY BANK, FSB 1 \$97,691.10 0.78% 0 \$0.00	NA 0
Total 128 \$12,802,910.36 100% 0 \$0.00	0
3138WPST2 1ST SECURITY HOME MORTGAGE CORP 1 \$84,166.05 1.03% 0 \$0.00	NA 0
ADAMS BANK & TRUST 1 \$70,893.07 0.87% 0 \$0.00	NA 0
AMERICA'S FIRST FEDERAL	NA 0
CREDIT UNION 2 \$151,266.73 1.85% \$0.00	
CREDIT UNIONAMERICAS MORTGAGE CENTER LTD1\$81,254.110.99%0\$0.00	NA 0
AMERICAS MORTGAGE CENTER LTD 1 \$81,254.11 0.99% \$0.00 AVENUE BANK 1 \$70,200.00 0.86% \$0.00	NA 0 NA 0
CREDIT UNIONAMERICAS MORTGAGE CENTER LTD1\$81,254.110.99%0\$0.00	NA 0
AMERICAS MORTGAGE CENTER LTD 1 \$81,254.11 0.99% \$0.00 AVENUE BANK 1 \$70,200.00 0.86% \$0.00	NA 0 NA 0
AMERICAS MORTGAGE 1 \$81,254.11 0.99% 0 \$0.00 AVENUE BANK 1 \$70,200.00 0.86% 0 \$0.00 BANK OF NEBRASKA 1 \$57,600.00 0.7% 0 \$0.00 BANKFIRST FINANCIAL 1 \$52,916,59 0.65% \$0.00	NA 0 NA 0 NA 0
AMERICAS MORTGAGE 1 \$81,254.11 0.99% 0 \$0.00 CENTER LTD 1 \$70,200.00 0.86% 0 \$0.00 AVENUE BANK 1 \$70,200.00 0.86% 0 \$0.00 BANK OF NEBRASKA 1 \$57,600.00 0.7% 0 \$0.00 BANKFIRST FINANCIAL 1 \$52,916.59 0.65% 0 \$0.00 C & F MORTGAGE 1 \$64,902.10 0.79% \$0.00	NA 0 NA 0 NA 0 NA 0
AMERICAS MORTGAGE CENTER LTD 1 \$81,254.11 0.99% 0 \$0.00 AVENUE BANK 1 \$70,200.00 0.86% 0 \$0.00 BANK OF NEBRASKA 1 \$57,600.00 0.7% 0 \$0.00 BANKFIRST FINANCIAL SERVICES 1 \$52,916.59 0.65% 0 \$0.00 C & F MORTGAGE CORPORATION 1 \$64,902.10 0.79% \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
AMERICAS MORTGAGE CENTER LTD 1 \$81,254.11 0.99% \$0.00 AVENUE BANK 1 \$70,200.00 0.86% 0 \$0.00 BANK OF NEBRASKA 1 \$57,600.00 0.7% 0 \$0.00 BANK OF NEBRASKA 1 \$57,600.00 0.7% 0 \$0.00 BANKFIRST FINANCIAL SERVICES 1 \$52,916.59 0.65% 0 \$0.00 C & F MORTGAGE CORPORATION 1 \$64,902.10 0.79% \$0.00 CATALYST LENDING INC 1 \$79,879.51 0.98% \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION AMERICAS MORTGAGE 1 \$81,254.11 0.99% 0 \$0.00 AVENUE BANK 1 \$70,200.00 0.86% 0 \$0.00 BANK OF NEBRASKA 1 \$57,600.00 0.7% 0 \$0.00 BANKFIRST FINANCIAL 1 \$52,916.59 0.65% 0 \$0.00 C & F MORTGAGE 1 \$64,902.10 0.79% \$0.00 C ATALYST LENDING INC 1 \$73,389.30 0.9% \$0.00 C BG MORTGAGE A DIVISION 1 \$73,389.30 0.9% \$0.00 C ENTRAL BANK OF 1 \$60,908.13 0.74% \$0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
AMERICAS MORTGAGE CENTER LTD 1 \$81,254.11 0.99% 0 \$0.00 AVENUE BANK 1 \$70,200.00 0.86% 0 \$0.00 BANK OF NEBRASKA 1 \$57,600.00 0.7% 0 \$0.00 BANKFIRST FINANCIAL SERVICES 1 \$52,916.59 0.65% 0 \$0.00 C & F MORTGAGE CORPORATION 1 \$64,902.10 0.79% 0 \$0.00 CATALYST LENDING INC 1 \$773,389.30 0.98% 0 \$0.00 CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK 1 \$773,389.30 0.9% \$0.00 CENTRAL BANK OF JEFFERSON COUNTY, INC 1 \$60,908.13 0.74% \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

 CHARTERBANK	1	\$56,414.90	0.69%(\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$78,881.02	0.96% (\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$58,407.94	0.71%) \$0.00	NA	.0
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$138,653.37	1.69% () \$0.00		П
COLLINS COMMUNITY CREDIT UNION	2	\$159,753.66	1.95% () \$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$49,921.31	0.61%) \$0.00	NA	0
CONCORDIA BANK	1	\$66,490.21	0.81%	\$0.00	NA	0
DACOTAH BANK	3	\$200,961.38	2.45%	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$53,319.58	0.65% (\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$53,119.87	0.65% (\$0.00	NA	0
F&M BANK	1	\$82,685.27	1.01% (\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55% (\$0.00	NA	0
FBT MORTGAGE LLC	1	\$79,879.51	0.98% (\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$68,000.00	0.83%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82%	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96% (\$0.00	NA	.0
FIRST FEDERAL BANK	4	\$250,739.19	3.06%) \$0.00	NA	.0
FIRST PREMIER BANK	1	\$32,949.19	0.4%) \$0.00	NA	0
FIRST WESTERN MORTGAGE, INC.	1	\$71,142.69	0.87% () \$0.00	NA	. 0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16% () \$0.00	NA	.0
FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98%) \$0.00	NA	.0
GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83% () \$0.00	NA	. 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73% () \$0.00	NA	.0
HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91%() \$0.00	NA	0
HOME SAVINGS BANK	1	\$56,916.05	0.69%	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$71,996.76	0.88%) \$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67% () \$0.00		
KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73% () \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3% (П
M&F BANK	1	\$75,885.53	0.93%() \$0.00	NA	0
M&F BANK,CORPORATION	1	\$79,879.51	0.98%		NA	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04% (П
MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94% () \$0.00	NA	0

MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73% 0	\$0.00	NA 0
NOBLE HOME LOANS	1	\$61,115.06	0.75% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$73,489.15	0.9% 0	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96% 0	\$0.00	NA 0
PINNACLE BANK	3	\$207,000.00	2.53% 0	\$0.00	NA 0
PRIORITY BANK	1	\$81,771.11	1%0	\$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95% 0	\$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74%0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85% 0		
SOUTH LOUISIANA BANK	2	\$165,000.00	2.01%0	\$0.00	
SOUTHPOINT BANK	1	\$82,872.21	1.01% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73% 0	\$0.00	NA0
SUNSET BANK & SAVINGS	1	\$57,663.02	0.7%0	\$0.00	NA 0
THE EQUITABLE BANK, S.S.B.	1	\$40,083.19	0.49% 0	\$0.00	1 1
UNITED BANK INC	2	\$134,394.48	1.64% 0	\$0.00	
UNITED BANK INC.	1	\$77,748.72	0.95%0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15% 0	\$0.00	
WATERFORD BANK, NA	1	\$59,108.85	0.72%0	\$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79% 0		
	119	\$8,190,915.26	100%0	\$0.00	0
	<u> </u>	<u> </u>			<u>_</u>
1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62% 0	\$0.00	NA 0
1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79% 0	\$0.00	NA 0
AMERICAN BANK	1	\$146,000.00	1.82% 0	\$0.00	NA 0
AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57% 0	\$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	OF MISSOURI INC MOUNTAIN LAKES MORTGAGE INC NOBLE HOME LOANS PARK STERLING BANK PENNSYLVANIA PREFERRED MORTGAGE CO INC PINNACLE BANK PRIORITY BANK RIVERSIDE MORTGAGE COMPANY INC SEASIDE NATIONAL BANK & TRUST SECURITY BANK OF KANSAS CITY SOUTH LOUISIANA BANK SOUTH LOUISIANA BANK SOUTH LOUISIANA BANK SOUTH POINT BANK SUN AMERICAN MORTGAGE COMPANY SUNMARK FEDERAL CREDIT UNION ISAOA SUNSET BANK & SAVINGS THE EQUITABLE BANK, S.S.B. UNITED BANK INC UNITED BANK INC UNIVERSITY FEDERAL CREDIT UNION WATERFORD BANK, NA WISCONSIN MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK JIST SIGNATURE LENDING LLC IST SIGNATURE LENDING LLC AMERICAN BANK AMERICAN BANK	OF MISSOURI INC1MOUNTAIN LAKES MORTGAGE INC1NOBLE HOME LOANS1PARK STERLING BANK1PARK STERLING BANK1PENNSYL VANIA PREFERRED MORTGAGE CO INC1PINNACLE BANK3PRIORITY BANK1RIVERSIDE MORTGAGE COMPANY INC1SEASIDE NATIONAL BANK & TRUST2SECURITY BANK OF KANSAS CITY1SOUTH LOUISIANA BANK2SOUTHPOINT BANK1SUN AMERICAN MORTGAGE COMPANY1SUNMARK FEDERAL CREDIT UNION ISAOA1UNITED BANK INC2UNITED BANK INC1UNITED BANK INC2UNITED BANK INC1UNIVERSITY FEDERAL CREDIT UNION5WATERFORD BANK, NA1WISCONSIN MORTGAGE CORPORATION2WORTHINGTON FEDERAL BANK4AMERICAN BANK1MORTGAGE CORPORATION2MORTHINGTON FEDERAL BANK1MORTGAGE ACCEPTANCE CORPORATION1AMERICAN BANK1AMERICAN SANKAN1AMERICAN SANK1AMERICAN SANK1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1AMERICANWEST BANK, A1	OF MISSOURI INC13536,321.27MOUNTAIN LAKES MORTGAGE INC1\$59,909.63NOBLE HOME LOANS1\$61,115.06PARK STERLING BANK1\$73,489.15PENNSYLVANIA PREFERRED MORTGAGE CO INC1\$78,279.29PINNACLE BANK3\$207,000.00PRIORITY BANK1\$81,771.11RIVERSIDE MORTGAGE COMPANY INC1\$78,000.00SEASIDE NATIONAL BANK & CITY2\$142,378.22SECURITY BANK OF KANSAS CITY1\$69,892.22SOUTH LOUISIANA BANK2\$142,378.22SOUTH LOUISIANA BANK1\$69,892.22SOUTH LOUISIANA BANK1\$69,892.22SOUTH LOUISIANA BANK1\$69,892.22SOUTH LOUISIANA BANK1\$59,802.49SUN AMERICAN MORTGAGE COMPANY1\$77,664.97SUNMARK FEDERAL CREDIT UNION ISAOA1\$59,802.49SUNSET BANK & SAVINGS1\$57,663.02THE EQUITABLE BANK, S.S.B.1\$40,083.19UNITED BANK INC2\$134,394.48UNITED BANK INC1\$77,748.72UNIVERSITY FEDERAL CREDIT UNION5\$339,743.90WATERFORD BANK, NA1\$59,108.85WISCONSIN MORTGAGE CORPORATION2\$160,126.07WORTHINGTON FEDERAL BANK119\$8,190,915.26IST SIGNATURE LENDING LLC1\$129,816.84IST SIGNATURE LENDING, LLC1\$129,816.84AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE1\$125,327.10 <td>OF MISSOURI INC 1 \$55,321.27 0.69% 0 MOUNTAIN LAKES 1 \$59,909.63 0.73% 0 MORTGAGE INC 1 \$51,115.06 0.75% 0 PARK STERLING BANK 1 \$73,489.15 0.9% 0 PENNSYLVANIA PREFERRED 1 \$78,279.29 0.96% 0 MORTGAGE CO INC 1 \$78,000.00 2.53% 0 PRIORITY BANK 1 \$81,771.11 11 1% 0 RIVERSIDE MORTGAGE 1 \$78,000.00 0.95% 0 SEASIDE NATIONAL BANK & 2 \$142,378.22 1.74% 0 SECURITY BANK OF KANSAS 1 \$69,892.22 0.85% 0 SOUTH LOUISIANA BANK 2 \$165,000.00 2.01% 0 SOUTH ODIT BANK 1 \$82,872.21 1.01% 0 SUN AMERICAN MORTGAGE 1 \$57,663.02 0.7% 0 SUNMARK FEDERAL CREDIT 1 \$59,802.49 0.73% 0 UNION ISAOA 1 \$57,663.02 0.7% 0 UNINET BANK INC 2 \$134,394.48 1.64% 0 UN</td> <td>OF MISSOURI INC 1 \$56,51,27 0.69% 0 \$0.00 MOUNTAIN LAKES 1 \$59,909,63 0.73% 0 \$0.00 NOBLE HOME LOANS 1 \$61,115.06 0.75% 0 \$0.00 PARK STERLING BANK 1 \$73,489.15 0.9% 0 \$0.00 PARK STERLING BANK 1 \$73,489.15 0.9% 0 \$0.00 PINNACLE BANK 3 \$207,000.00 2.53% 0 \$0.00 PINNACLE BANK 3 \$207,000.00 2.53% 0 \$0.00 RIVERSIDE MORTGAGE 1 \$78,000.00 0.95% 0 \$0.00 COMPANY INC 1 \$78,000.00 0.95% 0 \$0.00 SECURITY BANK OF KANSAS 1 \$69,892.22 0.85% 0 \$0.00 SOUTH LOUISIANA BANK 2 \$165,000.00 2.01% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$77,664.97 0.95% 0 \$0.00 SUNAMERICAN MORTGAGE 1 \$57,663.02 0.73% 0 \$0.00 SUNSET BANK & SAVINGS 1 \$540,083.19</td>	OF MISSOURI INC 1 \$55,321.27 0.69% 0 MOUNTAIN LAKES 1 \$59,909.63 0.73% 0 MORTGAGE INC 1 \$51,115.06 0.75% 0 PARK STERLING BANK 1 \$73,489.15 0.9% 0 PENNSYLVANIA PREFERRED 1 \$78,279.29 0.96% 0 MORTGAGE CO INC 1 \$78,000.00 2.53% 0 PRIORITY BANK 1 \$81,771.11 11 1% 0 RIVERSIDE MORTGAGE 1 \$78,000.00 0.95% 0 SEASIDE NATIONAL BANK & 2 \$142,378.22 1.74% 0 SECURITY BANK OF KANSAS 1 \$69,892.22 0.85% 0 SOUTH LOUISIANA BANK 2 \$165,000.00 2.01% 0 SOUTH ODIT BANK 1 \$82,872.21 1.01% 0 SUN AMERICAN MORTGAGE 1 \$57,663.02 0.7% 0 SUNMARK FEDERAL CREDIT 1 \$59,802.49 0.73% 0 UNION ISAOA 1 \$57,663.02 0.7% 0 UNINET BANK INC 2 \$134,394.48 1.64% 0 UN	OF MISSOURI INC 1 \$56,51,27 0.69% 0 \$0.00 MOUNTAIN LAKES 1 \$59,909,63 0.73% 0 \$0.00 NOBLE HOME LOANS 1 \$61,115.06 0.75% 0 \$0.00 PARK STERLING BANK 1 \$73,489.15 0.9% 0 \$0.00 PARK STERLING BANK 1 \$73,489.15 0.9% 0 \$0.00 PINNACLE BANK 3 \$207,000.00 2.53% 0 \$0.00 PINNACLE BANK 3 \$207,000.00 2.53% 0 \$0.00 RIVERSIDE MORTGAGE 1 \$78,000.00 0.95% 0 \$0.00 COMPANY INC 1 \$78,000.00 0.95% 0 \$0.00 SECURITY BANK OF KANSAS 1 \$69,892.22 0.85% 0 \$0.00 SOUTH LOUISIANA BANK 2 \$165,000.00 2.01% 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$77,664.97 0.95% 0 \$0.00 SUNAMERICAN MORTGAGE 1 \$57,663.02 0.73% 0 \$0.00 SUNSET BANK & SAVINGS 1 \$540,083.19

ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64% 0	\$0.00	NA	0
BLUFI LENDING CORPORAION	1	\$143,792.52	1.8%0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$288,389.20	3.6% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73% 0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63%0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73%0			H
CITIZENS BANK	1	\$139,500.00	1.74% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDTI UNION	1	\$129,816.84	1.62% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83%0			
EVERETT FINANCIAL INC	1	\$134,147.90	1.68% 0			
EVERETT FINANCIAL, INC.	3	\$423,802.03	5.3%0			
FIRST OPTION LENDING	1	\$145,394.85	1.82% 0			
FIRST PREMIER BANK	1	\$133,411.76	1.67% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62%0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67% 0	\$0.00	NA	0
HANCOCK BANK	1	\$139,604.80	1.74% 0		NA	0
IDAHO FIRST BANK	1	\$141,200.30	1.76% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$139,802.74	1.75% 0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66%0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$133,299.56	1.67% 0	\$0.00	NA	0
MONARCH BANK	1	\$138,000.00	1.72% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8% 0	\$0.00	NA	0
PARK LENDING SERVICES INC	1	\$142,097.74	1.78% 0	\$0.00	NA	0
PEOPLES BANK	1	\$149,576.58	1.87% 0		NA	
	1	\$146,788.20	1.83% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	RELIANT BANK	1	\$125,454.92	1.57%	0	\$0.00	NA	4 ()
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0	\$0.00	NA	4 ()
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0	\$0.00	NA	4 ()
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%	0	\$0.00	NA	4 ()
	V.I.P. MORTGAGE, INC.	1	\$129,321.59	1.62%	0	\$0.00	NA	4 ()
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0	\$0.00	NA	4 ()
Total		58	\$8,001,371.46	100%	0	\$0.00		_(1
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0	\$0.00	NA	¥ ()
	38WPSV7 LLC AMERICAN FINANCING CORPORATION ARDEN MORTGAGE COMPANY BLUFI LENDING CORPORATION	1	\$85,379.53	1.09%	0	\$0.00	NA	4 ()
ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0	\$0.00	NA	4 ()	
		1	\$107,095.47	1.37%	0	\$0.00	NA	4()
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0	\$0.00	NA	4 ()
	CAPITOL BANK	1	\$101,536.74	1.3%	0	\$0.00	NA	4 ()
	CENTRAL BANK & TRUST CO.	1	\$99,859.10	1.28%	0	\$0.00	NA	4 ()
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0	\$0.00	NA	<u> </u>)
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0	\$0.00	NA	1()
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,357.63	1.18%	0	\$0.00	NA	4 ()
	EVERETT FINANCIAL INC	2	\$213,545.24	2.74%	0	\$0.00	NA	4 ()
	EVERETT FINANCIAL, INC	1	\$104,250.00	1.34%		\$0.00	NA		
	EVERETT FINANCIAL, INC.	2	\$208,905.24	2.68%	0	\$0.00	NA	<u> </u>)
	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00						
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1.19%			NA	<u> </u>)
	FIRST FINANCIAL BANK, N.A.	1	\$94,139.43	1.21%	1	\$0.00	NA	-	-
	FIRSTBANK	1	\$106,349.94	1.36%		\$0.00	NA		
	FIVE STAR MORTGAGE	1	\$96,239.21	1.23%	0	\$0.00	NA	<u> </u>	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,008,293.25	25.74%	0	\$0.00	NA	1()
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$102,155.86	1.31%	0	\$0.00	NA	1()
	GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	0	\$0.00	NA	¥ ()
	GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	0	\$0.00	NA	4()
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	0	\$0.00	NA	4 ()

	79	\$7,802,000.13	100%	\$0.00		0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47	1.13% 0			_
VICTORY MORTGAGE LLC	1	\$97,662.20	1.25% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$94,366.85	1.21% 0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31% 0			
THE POCA VALLEY BANK	1	\$103,853.46	1.33% 0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77	1.16% 0			
SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35% 0			
MANAGEMENT LLC STARION FINANCIAL	1	\$109,845.02 \$102,355.57	1.41% (1.31% (NA NA	_
STARBOARD FINANCIAL MANAGEMENT LLC STARBORAD FINANCIAL	2	\$205,395.19	2.63% 0			
SOUTHWEST FUNDING LP	1	\$94,725.80	1.21% 0	\$0.00	NA	0
SMI LENDING INC	2	\$194,597.29	2.49% 0		NA	
ROYAL UNITED MORTGAGE, LLC.	1	\$89,831.19	1.15% 0			_
ROYAL UNITED MORTGAGE LLC.	1	\$87,623.57	1.12% 0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	2	\$182,941.50	2.34% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$91,200.00	1.17% 0			
TRUST COMPANY RELIANT BANK	1	\$106,652.86	1.37% (NA	
FUNDING LLC QUAD CITY BANK AND	1	\$89,873.20	1.15% (
MORTGAGE, INC. PROSPER MORTGAGE	1	\$104,652.34	1.34% (\$0.00	NA	
MORTGAGE INC PRIMARY RESIDENTIAL	1	\$102,137.87	1.31% (ł
PRIMARY RESIDENTIAL	2	\$186,160.72	2.39% 0			
PINNACLE BANK	2	\$207,057.07	2.65% 0			-
NICOLET NATIONAL BANK	1	\$107,851.20	1.38% 0		NA	
MIDSOUTH BANK	1	\$97,066.08	1.24% 0		NA	Т
M&F BANK, CORPORATION	1	\$92,637.76	1.19% 0		NA	
LOAN ONE MORTGAGE CO., INC. M&F BANK	1	\$103,853.46 \$87,873.20	1.33% (1.13% (NA NA	_
LIBERTY FIRST CREDIT UNION	1	\$95,900.00	1.23% 0	\$0.00	NA	. (
HIGHMARK FEDERAL CREDIT UNION	1	\$106,253.41	1.36% 0	\$0.00	NA	

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	1ST SIGNATURE LENDING,	_			Н			┦┦
3138WPSW5	LLC	1	\$65,907.01	1.15%	0	\$0.00	NA	۷0
	ADAMS BANK & TRUST	2	\$134,293.69	2.35%	0	\$0.00	NA	١0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96%	0	\$0.00	NA	٩0
	BANK 21	1	\$46,933.77	0.82%	0	\$0.00	NA	٩0
	BANK OF NORTH CAROLINA	1	\$67,902.03	1.19%	0	\$0.00	NA	٩0
	BANK OF THE OZARKS	2	\$131,006.72	2.29%	0	\$0.00	NA	٩0
	BONCORP REALTY SERVICES INC	1	\$74,633.52	1.31%	0	\$0.00	NA	۷0
	C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14%	0	\$0.00	NA	۷0
	CASON HOME LOANS	1	\$80,686.15	1.41%	0	\$0.00	NA	١0
	CERTUSBANK	2	\$131,810.16		0	\$0.00	NA	١0
	CHARTERBANK	1	\$40,540.18	0.71%	0	\$0.00	NA	١0
	CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84%	0	\$0.00	NA	۷0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39%	0	\$0.00	NA	۷0
	COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59%	0	\$0.00	NA	٩0
	COMMUNITY BANK & TRUST	1	\$56,092.24	0.98%	0	\$0.00	NA	١0
	COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33%	0	\$0.00	NA	١0
	COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49%	0	\$0.00	NA	10
	EVERETT FINANCIAL, INC.	1	\$59,911.61	1.05%	0	\$0.00	NA	١0
	FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05%	0	\$0.00	NA	10
	FIRST CITIZENS NATIONAL BANK	1	\$73,391.72		Ш		NA	٩0
	FIRST FEDERAL BANK	1	\$83,876.25	1.47%	0	\$0.00	NA	١0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	۷0
	FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05%	0	\$0.00	NA	10
	FIRST WESTERN MORTGAGE, INC.	1	\$64,370.03	1.13%	0	\$0.00	NA	10
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77%	0	\$0.00	NA	10
	GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46%	0	\$0.00	NA	10
	GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4%	0	\$0.00	NA	10
	HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11%	0	\$0.00	NA	10

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	INSIGHT BANK	1	\$78,838.76	1.38% (NA	0
	INT HOME LOANS	1	\$84,880.24	1.48% (0
	KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31%	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16% (\$0.00	NA	0
	M&F BANK	1	\$74,788.28	1.31%	\$0.00	NA	0
	M&F BANK CORP	1	\$69,394.59	1.21%) \$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47% () \$0.00	NA	0
	MUSA FINANCIAL	1	\$80,264.18	1.4%	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$83,881.64	1.47% () \$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84% (\$0.00	NA	0
	PEOPLES BANK	1	\$64,898.43	1.14%) \$0.00	NA	0
	PINNACLE BANK	1	\$61,661.03	1.08% () \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,297.11	1.46% (
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16% () \$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34% () \$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69% (\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$161,724.74	2.83% (\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$70,899.96	1.24% (\$0.00	NA	0
	ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08% (\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15% (\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09% (\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06% (\$0.00	NA	0
	THE GUERNSEY BANK	1	\$61,808.81	1.08%	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45% (\$0.00	NA	0
	UNIEVERSITY FEDERAL CREDIT UNION	1	\$73,391.72	1.28% (\$0.00	NA	0
	UNITED BANK INC	2	\$151,627.89	2.65%	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92%	\$0.00	NA	0
	WATERFORD BANK NA	1	\$41,541.39	0.73%	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$78,683.91	1.38% (\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$52,424.36	0.92%			
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74% (П

Total		83	\$5,717,329.41	100%	0 \$0.00		0
		03	\$3,717,329.41	100 %	<u>v</u> şu.uu		
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85%	0 \$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94%	0 \$0.00	NA	0
	FIRST OPTION LENDING	1	\$76,893.92	3.73%	0 \$0.00	NA	0
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16%	0 \$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56%			
	INT HOME LOANS	1	\$63,287.68	3.07%			
	M&F BANK	1	\$68,839.45	3.34%			
	NOBLE HOME LOANS	2	\$142,935.36	6.93%		NA	
	NORTHPOINTE BANK	1	\$77,784.70	3.77%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO.	1	\$47,069.70	2.28%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$67,413.40	3.27%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54%	0 \$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%			
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	0 \$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$81,887.03	3.97%	0 \$0.00		
	VALLEY BANK	1	\$62,716.40	3.04%	0 \$0.00	NA	0
Total		33	\$2,061,939.41	100%	0 \$0.00		0
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3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9%	0 \$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46%	0 \$0.00	NA	0
	CAPSTONE BANK	1	\$153,347.52	2.24%	0 \$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$349,412.15	5.1%			
	CERTUSBANK, N.A.	4	\$981,099.14	14.33%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0 \$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46%	0 \$0.00	NA	0

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	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$292,365.70	4.27%	0 \$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC.	1	\$199,421.67	2.91%	0 \$0.00	NA 0
	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0 \$0.00	NA 0
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0 \$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0 \$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33% (0 \$0.00	NA 0
	MYERS PARK MORTGAGE, INC.	3	\$962,824.08	14.06%	0 \$0.00	NA 0
	PINNACLE BANK	1	\$159,737.00	2.33%	0 \$0.00	NA 0
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	0 \$0.00	NA 0
	WELCOME HOME LOANS, INC.	1	\$271,543.15	3.96% (0 \$0.00	NA 0
Total		28	\$6,847,098.84	100%	0 \$0.00	0
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3138WPSZ8	1ST SECURITY BANK OF WASHINGTON	2	\$661,293.81	1.24%	0 \$0.00	NA 0
	1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36%	0 \$0.00	NA 0
	1ST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35%		
	ALIANT BANK	1	\$168,780.00	0.32%	0 \$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51%		
	ALLIANT BANK	1	\$417,000.00	0.78%		
	ALLIED FIRST BANK	2	\$413,946.30	0.78%	0 \$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$390,079.40	0.73%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64%		
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE	1	\$227,312.13	0.43%	0 \$0.00	NA 0

CORPORATION		1		1	
ASSURANCE FINANCIAL				to 00	
GROUP LLC	1	\$216,653.90	0.41%0	\$0.00	NA 0
AVENUE BANK	1	\$417,000.00	0.78% 0	\$0.00	NA 0
BANK OD ANN ARBOR	1	\$159,920.00	0.3% 0	\$0.00	NA 0
BANK OF CLEVELAND	1	\$180,000.00	0.34% 0	\$0.00	
BANK OF NEBRASKA	2	\$631,831.46	1.19% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$391,840.20	0.74% 0		
BANK OF THE OZARKS	2	\$508,920.00	0.96% 0	\$0.00	
BANK OF THE PACIFIC	1	\$179,722.86	0.34% 0		NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,735.85	0.35% 0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38	0.33% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$178,300.00	0.34% 0	\$0.00	NA0
BLUFI LENDING CORP	2	\$513,213.94	0.97% 0	\$0.00	NA0
BLUFI LENDING CORPORATION	1	\$241,500.00	0.45% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46% 0	\$0.00	NA 0
CAPITAL BANK, N.A.	1	\$407,398.93	0.77% 0	\$0.00	NA 0
CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42% 0		
CATALYST LENDING INC	1	\$192,000.00	0.36% 0	\$0.00	NA 0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$291,500.00	0.55% 0		
CERTUSBANK, N.A.	1	\$487,265.00	0.92% 0	\$0.00	NA 0
CHARTERBANK	1	\$212,400.00	0.4%0	\$0.00	NA 0
CITIZENS BANK	1	\$231,000.00	0.43% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$166,443.33	0.31% 0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$400,378.02	0.75% 0		
CITY FIRST MORTGAGE SERVICES, LLC	1	\$249,050.00	0.47% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,890.00	0.61% 0) \$0.00	NA 0
CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47% 0	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69% 0	\$0.00	NA 0
CLOUD LENDERS	2	\$440,251.42	0.83% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$196,500.00	0.37% 0		
COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88% 0) \$0.00	NA 0
	1	\$276,967.00	0.52% 0	\$0.00	NA0

CORNERSTONE MORTGAGE, INC.						
CORRIDOR MORTGAGE GROUP, INC.	1	\$200,900.00	0.38% 0	\$0.00	NA	.0
DACOTAH BANK	1	\$194,100.68	0.37% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29% 0			
DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39% (\$0.00	NA	. 0
F&M BANK	1	\$416,329.27	0.78% 0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$167,000.00	0.31%	\$0.00	NA	0
FIRST BANK	1	\$392,283.97	0.74% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$168,000.00	0.32% 0	\$0.00	NA	. 0
FIRST FEDERAL BANK	2	\$432,465.85	0.81%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$351,000.00	0.66%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61% 0	\$0.00	NA	.0
FIRST NATION BANK	1	\$411,365.65	0.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$250,000.00	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37% 0	\$0.00	NA	.0
FIRSTSOUTH MORTGAGE LLC	1	\$168,800.00	0.32%	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$159,254.42	0.3%0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57% 0	\$0.00	NA	.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73%0	\$0.00	NA	. 0
GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1%0	\$0.00	NA	. 0
GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65%0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$211,541.69	0.4%0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54% 0	\$0.00	NA	0
GREENCHOICE BANK	1	\$373,000.00	0.7% 0	\$0.00	NA	0
GREER STATE BANK	1	\$154,761.35	0.29% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$416,399.18	0.78% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$153,678.21	0.29%	\$0.00	NA	0
HOME SAVINGS BANK	1	\$175,000.00	0.33% 0	\$0.00	NA	0

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HOMETRUST BANK	1	\$202,400.00	0.38% 0	\$0.00	NA	.0
IDAHO FIRST BANK	1	\$236,710.94	0.45% 0	\$0.00	NA	.0
INDEPENDENT BANK	1	\$231,642.79	0.44%0) \$0.00	NA	.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53%0) \$0.00	NA	0
INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67% 0) \$0.00	NA	.0
LEGACY TEXAS BANK	1	\$184,964.77	0.35% 0) \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61% 0			
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.47% 0) \$0.00	NA	.0
LOAN ONE MORTGAGE CO., INC.	2	\$506,243.31	0.95% 0) \$0.00	NA	.0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41% 0) \$0.00	NA	. 0
M&F BANK	3	\$551,705.31	1.04% 0) \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36% 0) \$0.00	NA	.0
MIDWEST COMMUNITY BANK	. 1	\$184,821.21	0.35% 0	\$0.00	NA	10
MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57%0			
MORTGAGE BROKERS SERVICES, INC.	1	\$184,000.00	0.35% 0) \$0.00	NA	.0
MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54%0) \$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	1	\$304,720.11	0.57%0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC.	1	\$381,210.00	0.72% 0) \$0.00	NA	.0
MSA MORTGAGE LLC	1	\$370,251.95	0.7% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51% 0) \$0.00	NA	.0
NATIONS LENDING OF OHIO	1	\$222,518.32	0.42% 0) \$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28% 0) \$0.00	NA	.0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32% 0) \$0.00	NA	.0
PEOPLES BANK	2	\$642,879.46	1.21% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32% 0) \$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09% 0) \$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,509.86	0.46% 0) \$0.00	NA	. 0
PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75% 0) \$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52% 0			П

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38% 0	\$0.00	NA	0
SERVISFIRST BANK	2	\$631,932.00	1.19% 0	\$0.00	NA	0
SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97% 0	\$0.00		
SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29% 0	\$0.00	NA	.0
SOLERA NATION BANK	1	\$179,722.86	0.34%	\$0.00	NA	0
SOLERA NATIONAL BANK	4	\$991,772.09	1.87% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52% 0	\$0.00	NA	.0
SOUTHPOINT BANK	2	\$452,941.29	0.85% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$287,850.00	0.54%	\$0.00	NA	0
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34% 0	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	2	\$408,670.51	0.77% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14% 0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$417,000.00		1	NA	
SUN HOME LOANS	2	\$695,926.84	1.31%0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$286,458.27	0.54%0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74% 0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$242,052.00	0.46% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76% 0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46% 0	\$0.00	NA	0
	NATIONAL BANK & TRUST COMPANYROSS MORTGAGECORPORATIONSERVISFIRST BANKSHELTER MORTGAGE CO LLCSHELTER MORTGAGE COMPANY LLCSHELTER MORTGAGE COMPANY, LLCSOLERA NATION BANKSOLERA NATION BANKSOLERA NATIONAL BANKSOUTHERN HERITAGE BANKSOUTHERN MISSOURI BANKSOUTHERN MISSOURI BANKSOUTHERN MISSOURI BANKSOUTHPOINT BANKSTARBOARD FINANCIALMANAGEMENT, LLCSTARION FINANCIALMORTGAGESTOCKMAN BANK OF MONTANASUMMIT MORTGAGE CORPORATIONSUNMARK FEDERAL CREDIT UNIONSUNMARK FEDERAL CREDIT UNIONSUNMARK FEDERAL CREDIT UNION ISAOASUNSTREET MORTGAGE LLCTHE ARLINGTON BANKTHE FEDERAL SAVINGS BANKTHE FEDERAL SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIOHION CAPITAL MORTGAGEUNION CAPITAL MORTGAGE	NATIONAL BANK & TRUST COMPANY1ROSS MORTGAGE CORPORATION1SERVISFIRST BANK2SHELTER MORTGAGE CO LLC1SHELTER MORTGAGE COMPANY LLC2SHELTER MORTGAGE COMPANY, LLC1SOLERA NATION BANK1SOLERA NATION BANK1SOLERA NATION BANK1SOUTHERN HERITAGE BANK1SOUTHERN MISSOURI BANK1OUTHERN MISSOURI BANK1SOUTHPOINT BANK2STARBOARD FINANCIAL1MANAGEMENT, LLC1STARION FINANCIAL1MORTGAGE2STOCKMAN BANK OF MONTANA2SUMMIT MORTGAGE CORPORATION2SUMMER BANK AND TRUST1SUNMARK FEDERAL CREDIT UNION2SUNMARK FEDERAL CREDIT UNION ISAOA1THE FEDERAL SAVINGS BANK1THE FEDERAL SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO1THE PADUCAH BANK AND TRUST COMPANY1UNION CAPITAL MORTGAGE UNION CAPITAL MORTGAGE1	NATIONAL BANK & TRUST COMPANY1\$364,500.00CORPORATION1\$200,000.00SERVISFIRST BANK2\$631,932.00SHELTER MORTGAGE COMPANY LLC1\$416,357.95SHELTER MORTGAGE COMPANY LLC2\$516,730.00SOLERA NATION BANK1\$179,722.86SOLERA NATIONAL BANK4\$991,772.09SOUTHERN HERITAGE BANK1\$328,000.00SOUTHERN HERITAGE BANK1\$274,277.05SOUTHERN HERITAGE BANK1\$274,277.05SOUTHPOINT BANK2\$4452,941.29STARBOARD FINANCIAL MANAGEMENT, LLC1\$287,850.00STARBOARD FINANCIAL MORTGAGE1\$287,850.00STARBOARD FINANCIAL MORTGAGE1\$287,850.00STARION FINANCIAL MORTGAGE1\$179,710.48SUMMIT MORTGAGE CORPORATION2\$604,739.61SUMMIT MORTGAGE SUNMARK FEDERAL CREDIT UNION2\$695,926.84SUNMARK FEDERAL CREDIT UNION\$184,979.00SUNSTREET MORTGAGE LLC1\$183,000.00THE ARLINGTON BANK1\$286,458.27THE COWBOY BANK OF HE ARLINGTON BANK1\$365,211.18THE FEDERAL SAVINGS BANK1\$395,775.66THE FIRST BEXLEY BANK1\$242,052.00THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN1\$406,000.00OHIOTHE PADUCAH BANK AND RUST COMPANY1\$314,000.00UNION CAPITAL MORTGAGE1\$2440,00.00	NATIONAL BANK & TRUST COMPANY 1 \$364,500.00 0.69% C ROSS MORTGAGE CORPORATION 1 \$200,000.00 0.38% C SERVISFIRST BANK 2 \$631,932.00 1.19% C SHELTER MORTGAGE 1 \$416,357.95 0.78% C SHELTER MORTGAGE 2 \$516,730.00 0.97% C SOLERA NATION BANK 1 \$152,290.00 0.29% C SOLERA NATION BANK 1 \$179,722.86 0.34% C SOLERA NATIONAL BANK 4 \$991,772.09 1.87% C SOUTHERN MISSOURI BANK 1 \$274,277.05 0.52% C SOUTHPOINT BANK 2 \$452,941.29 0.85% C STARBOARD FINANCIAL 1 \$350,970.59 0.66% C STARION FINANCIAL 1 \$287,850.00 0.54% C STARBOARD FINANCIAL 1 \$287,850.00 0.54% C STARBOARD FINANCIAL 1 \$287,850.00 0.54% C STARION FINANCIAL 1 \$287,850.00 0.54% C STARBOARD FINANCIAL 1 \$287,850.00 0.	NATIONAL BANK & TRUST COMPANY 1 \$364,500.00 0.69% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$200,000.00 0.38% 0 \$0.00 SERVISFIRST BANK 2 \$631,932.00 1.19% 0 \$0.00 SHELTER MORTGAGE CO LLC 1 \$416,357.95 0.78% 0 \$0.00 SHELTER MORTGAGE 2 \$516,730.00 0.97% 0 \$0.00 SHELTER MORTGAGE 1 \$152,290.00 0.29% 0 \$0.00 SOLERA NATION BANK 1 \$179,722.86 0.34% 0 \$0.00 SOLERA NATION BANK 1 \$122,800.00 0.62% 0 \$0.00 SOUTHERN MISSOURI BANK 1 \$238,000.00 0.62% 0 \$0.00 SOUTHPOINT BANK 2 \$452,941.29 0.85% 0 \$0.00 STARBOARD FINANCIAL 1 \$237,970.59 0.66% 0 \$0.00 STARDOARD FINANCIAL 1 \$179,710.48 0.34% 0 \$0.00 STARDOARD FINANCIAL 1 \$179,710.48 0.34% 0 \$0.00 STARDOARD FINANCIAL 1<	NATIONAL BANK & TRUST 1 \$364,500.00 0.69% 0 \$0.00 NA COMPANY 1 \$200,000.00 0.38% 0 \$0.00 NA CORPORATION 1 \$200,000.00 0.38% 0 \$0.00 NA SERVISFIRST BANK 2 \$631,932.00 1.19% 0 \$0.00 NA SHELTER MORTGAGE 1 \$416,357.95 0.78% 0 \$0.00 NA SHELTER MORTGAGE 1 \$152,290.00 0.29% 0 \$0.00 NA SOLERA NATION BANK 1 \$177,722.86 0.34% 0 \$0.00 NA SOLERA NATIONAL BANK 4 \$991,772.09 1.87% 0 \$0.00 NA SOUTHERN MESIDUR BANK 1 \$274,277.05 0.52% 0 \$0.00 NA SOUTHERN MISSOURI BANK 2 \$452,941.29 0.85% 0 \$0.00 NA STABDADE FINANCIAL 1 \$287,850.00 0.54% 0 \$0.00 NA STARION FINANCIAL 1 \$287,850.00 0.54% 0 \$0.00 NA <

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Γ	UNITED BANK INC	1	\$270,000.00	0.51%0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6% 0	\$0.00	NA 0
L	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29% 0	\$0.00	NA 0
L	VERITAS FUNDING LLC	1	\$305,079.56	0.57% 0	\$0.00	NA 0
Ļ	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58% 0	\$0.00	NA 0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31% 0	\$0.00	NA 0
Ļ	VIP MORTGAGE INC	1	\$221,330.22	0.42% 0	\$0.00	NA 0
Ļ	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59% 0	\$0.00	NA 0
Total		210	\$53,175,880.14	100% 0	\$0.00	0
					<u>+2.00</u>	
3138WPW42	GREEN TREE SERVICING LLC	17	\$3,003,778.68	100% 0	\$0.00	NA 0
Total		17	\$3,003,778.68	100%0	\$0.00	0
21203000001		10	Φ1 014 162 21	10007 0	¢0.00	
3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100% 0	\$0.00	NA 0
Total		10	\$1,014,163.31	100%0	\$0.00	
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16% 0	\$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$101,250.00	0.77% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC.	1	\$86,330.00	0.65% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.73%0	\$0.00	NA 0
Total		136	\$13,187,998.71	100% 0	\$0.00	0
	CDEEN TREE SERVICING LLC	7	Ф1 4 27 287 10	1000% 0	¢0.00	NA O
3138WPXG4 Total	GREEN TREE SERVICING LLC	7 7	\$1,427,387.10 \$1,427,387.10	100% 0	\$0.00 \$0.00	NA 0
		- '	\$ 1,4 47,307.10	100 70 0	Φυ •υυ	
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100% 0	\$0.00	NA 0
Total		12	\$2,286,505.98	100%0	\$0.00 \$0.00	0
I Utur			Ψ#9#0090 0012 0	100 /0 0	Ψ0.00	
3138WPXQ2	GREEN TREE SERVICING LLC	19	\$2,243,378.49	100% 0	\$0.00	NA 0
Total		19	\$2,243,378.49	100% 0	\$0.00	0
3138WPY24	BERKSHIRE BANK	3	\$305,000.00	26.98% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$100,000.00	8.85% 0	\$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$104,400.00	9.24% 0	\$0.00	NA 0
		1	\$90,000.00	7.96% 0	\$0.00	NA 0

	INDIANA UNIVERSITY CREDIT UNION						
	OAKTREE FUNDING CORP.	1	\$83,579.40	7.39% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$215,097.58	19.03% (\$0.00		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,400.00	7.29% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$43,933.73	3.89% (\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$106,000.00	9.37% 0	\$0.00		1 1
Total		13	\$1,130,410.71	100%0	\$0.00		0
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3138WPY57	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,000.00	2.85% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$125,100.00	2.68% 0		NA	0
Total		34	\$4,666,169.56	100%0	\$0.00		0
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3138WPY73	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	1.27% 0	\$0.00		
	GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$121,800.00	1.3% 0	\$0.00	NA	0
Total		80	\$9,420,876.43	100%0	\$0.00		0
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3138WPY81	AMERICAN BANK & TRUST COMPANY, INC.	1	\$75,200.00	6.24% 0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55% 0	\$0.00		
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58% 0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$72,450.00	6.01% 0	\$0.00	NA	.0
	SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13% 0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$75,069.07	6.21% 0	\$0.00	NA	0
Total		17	\$1,205,865.63	100%	\$0.00		0
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3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67% 0	\$0.00	NA	.0

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NATIONS RELIABLE	1	\$281,000.00	14.33%	0 \$0.00	NA	0
	13	\$1.960.801.97	100%	0 \$0.00		0
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CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	4.92%	0 \$0.00	NA	0
	21	\$2,442,878.17	100%	0 \$0.00		0
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1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00				
BERKSHIRE BANK	2	\$462,070.91	4.49%	0 \$0.00		
BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0 \$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0 \$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$206,000.00	2%	0 \$0.00	NA	.0
GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0 \$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0 \$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0 \$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0 \$0.00	NA	0
	41	\$10,295,787.24	100%	0 \$0.00	 	0
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BENCHMARK MORTGAGE	1	\$89,611.35	6.74%) \$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	8.28%	0 \$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0 \$0.00	NA	.0
COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0 \$0.00	NA	0
INDIANA UNIVERSITY	1	\$89,000.00	6.7%	0 \$0.00	NA	0
CREDIT UNION				Τ	1	
NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0 \$0.00	NA	Ū
NATIONS RELIABLE	2	\$218,750.00 \$97,567.88	16.46% (7.34% ($\left \right $
NATIONS RELIABLE LENDING, LLC RELIANCE FIRST CAPITAL,				0 \$0.00	NA	0
	LENDING, LLC LENDING, LLC LENDING, LLC CENTENNIAL LENDING GROUP, LLC GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. HARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. COMPANY BERKSHIRE BANK BRAZOS NATIONAL BANK CENTENNIAL LENDING GROUP, LLC COMMONWEALTH MORTGAGE, LLC COMMUNITY HOME LENDING, INC. GREEN TREE SERVICING LLC MORTGAGE EQUITY PARTNERS, LLC RESIDENTIAL HOME MORTGAGE CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC BENCHMARK MORTGAGE CALIFORNIA MORTGAGE ADVISORS, INC. CERTUSBANK, NATIONAL ASSOCIATION COMMONWEALTH MORTGAGE, LLC GREEN TREE SERVICING LLC	LENDING, LLC1Image: Centennial Lending GROUP, LLC1GREEN TREE SERVICING LLC19PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1Image: Company21Image: Company1BERKSHIRE BANK2BRAZOS NATIONAL BANK1Centennial Lending GROUP, LLC1Commonwealth2Commonwealth1Commonwealth2BRAZOS NATIONAL BANK1Centennial Lending GROUP, LLC1Commonwealth2Commonwealth2Commonwealth1GREEN TREE SERVICING LLC30MORTGAGE EQUITY PARTNERS, LLC1RESIDENTIAL HOME MORTGAGE CORPORATION1SOUTHWEST DIRECT MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1CALIFORNIA MORTGAGE ADVISORS, INC.1COMMONWEALTH MORTGAGE, LLC1COMMONWEALTH MORTGAGE, LLC1GREEN TREE SERVICING LLC2INDIANA UNIVERSITY1	LENDING, LLC 1 \$281,000.00 Image: CENTENNIAL LENDING GROUP, LLC 1 \$117,600.00 GREEN TREE SERVICING LLC 19 \$2,205,278.17 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$120,000.00 MORTGAGE GROUP, INC. 1 \$120,000.00 I-800-EAST-WEST MORTGAGE COMPANY 1 \$297,000.00 BERKSHIRE BANK 2 \$462,070.91 BRAZOS NATIONAL BANK 1 \$311,000.00 CENTENNIAL LENDING GROUP, LLC 1 \$398,000.00 COMMONWEALTH Q \$398,000.00 \$398,000.00 COMMONWEALTH Q \$206,000.00 \$206,000.00 LENDING, INC. 1 \$215,000.00 GREEN TREE SERVICING LLC 30 \$7,448,154.33 MORTGAGE EQUITY PARTNERS, LLC 1 \$215,000.00 MORTGAGE CORPORATION 1 \$215,000.00 SOUTHWEST DIRECT MORTGAGE 1 \$235,500.00 MORTGAGE, LLC 1 \$10,000.00 MORTGAGE, LLC 1 \$10,000.00 MORTGAGE, LLC 1 \$109,436.19 <td>LENDING, LLC 1 \$281,000.00 14.33% III \$1,960,801.97 100% (0 CENTENNIAL LENDING GROUP, LLC 1 \$117,600.00 4.81% (0 GREEN TREE SERVICING LLC 19 \$2,205,278.17 90.27% (0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$120,000.00 4.92% (0 I-800-EAST-WEST MORTGAGE COMPANY 1 \$297,000.00 2.88% (0 BERKSHIRE BANK 2 \$462,070.91 4.49% (0 BRAZOS NATIONAL BANK 1 \$311,000.00 3.02% (0 CENTENNIAL LENDING GROUP, LLC 1 \$297,000.00 2.88% (0 COMMONWEALTH MORTGAGE, LLC 2 \$462,070.91 4.49% (0 GREEN TREE SERVICING LLC 30 \$7,448,154.33 72.34% (0 MORTGAGE EQUITY PARTNERS, LLC 30 \$7,448,154.33 72.34% (0 MORTGAGE CORPORATION 1 \$215,000.00 2.09% (0 SOUTHWEST DIRECT MORTGAGE CORPORATION 1 \$215,000.00 2.28% (0 MORTGAGE, LLC 41 \$10,295,787.24 100% (0 MORTGAGE,</td> <td>LENDING, LLC 1 S281,000.00 14.33% 0 \$30.00 III S196,801.97 100% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$117,600.00 4.81% 0 \$0.00 GREEN TREE SERVICING LLC 19 \$2,205,278,17 90.27% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$120,000.00 4.92% \$0.00 I-800-EAST-WEST MORTGAGE COMPANY 21 \$2,442,878.17 100% 0 \$0.00 BRAZOS NATIONAL BANK 2 \$462,070.91 4.49% 0 \$0.00 BRAZOS NATIONAL BANK 1 \$311,000.00 3.02% 0 \$0.00 COMMONWEALTH 2 \$532,000.00 5.17% \$0.00 MORTGAGE LLC 1 \$206,000.00 2% \$0.00 GREEN TREE SERVICING LLC 30 \$7,448,154.33 72.34% \$0.00 MORTGAGE CORPORATION 1 \$215,000.00 2.09% \$0.00 MORTGAGE LLC 1 \$1910,62.00 1</td> <td>LENDING, LLC 1 \$281,000.00 14.33%0 \$30.00 NA Image: Constraint of the state of the</td>	LENDING, LLC 1 \$281,000.00 14.33% III \$1,960,801.97 100% (0 CENTENNIAL LENDING GROUP, LLC 1 \$117,600.00 4.81% (0 GREEN TREE SERVICING LLC 19 \$2,205,278.17 90.27% (0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$120,000.00 4.92% (0 I-800-EAST-WEST MORTGAGE COMPANY 1 \$297,000.00 2.88% (0 BERKSHIRE BANK 2 \$462,070.91 4.49% (0 BRAZOS NATIONAL BANK 1 \$311,000.00 3.02% (0 CENTENNIAL LENDING GROUP, LLC 1 \$297,000.00 2.88% (0 COMMONWEALTH MORTGAGE, LLC 2 \$462,070.91 4.49% (0 GREEN TREE SERVICING LLC 30 \$7,448,154.33 72.34% (0 MORTGAGE EQUITY PARTNERS, LLC 30 \$7,448,154.33 72.34% (0 MORTGAGE CORPORATION 1 \$215,000.00 2.09% (0 SOUTHWEST DIRECT MORTGAGE CORPORATION 1 \$215,000.00 2.28% (0 MORTGAGE, LLC 41 \$10,295,787.24 100% (0 MORTGAGE,	LENDING, LLC 1 S281,000.00 14.33% 0 \$30.00 III S196,801.97 100% 0 \$0.00 CENTENNIAL LENDING GROUP, LLC 1 \$117,600.00 4.81% 0 \$0.00 GREEN TREE SERVICING LLC 19 \$2,205,278,17 90.27% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$120,000.00 4.92% \$0.00 I-800-EAST-WEST MORTGAGE COMPANY 21 \$2,442,878.17 100% 0 \$0.00 BRAZOS NATIONAL BANK 2 \$462,070.91 4.49% 0 \$0.00 BRAZOS NATIONAL BANK 1 \$311,000.00 3.02% 0 \$0.00 COMMONWEALTH 2 \$532,000.00 5.17% \$0.00 MORTGAGE LLC 1 \$206,000.00 2% \$0.00 GREEN TREE SERVICING LLC 30 \$7,448,154.33 72.34% \$0.00 MORTGAGE CORPORATION 1 \$215,000.00 2.09% \$0.00 MORTGAGE LLC 1 \$1910,62.00 1	LENDING, LLC 1 \$281,000.00 14.33%0 \$30.00 NA Image: Constraint of the state of the

	WEST ALABAMA BANK & TRUST			!			1	
	WOLFE FINANCIAL, INC.	1	\$110,000.00	8.28%	0	\$0.00	NA	•0
Total		13	\$1,328,724.84	100%	0	\$0.00	ı	0
				!	Ĺ		!	Ц
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%		\$0.00	NA	.0
Total	!	44	\$5,212,792.91	100%	0	\$0.00		0
		20	ΦC 925 023 12	100%	┟	¢0.00		
3138WPYX6 Total	GREEN TREE SERVICING LLC	30 30	\$6,835,023.12 \$6,835,023.12	100% 100%	+ + -	\$0.00 \$0.00	NA	
			\$U,033,043.14	100 /0	H	φυ.υυ	!	H
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,500.00	0.66%	0	\$0.00	NA	.0
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,000.00	0.6%	0	\$0.00	NA	. 0
	UNION NATIONAL MORTGAGE CO.	1	\$50,250.00	0.43%	0	\$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00			\$0.00	NA	. 0
Total	'	175	\$11,578,421.18	100%	0	\$0.00	'	0
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3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83			\$0.00	NA	.0
Total	′	22	\$2,093,134.83	100%	<u>Ф</u>	\$0.00	<u> </u>	0
		53	<u>*** *** 550 66</u>	1000%	╟	<u> </u>		H
3138WPZ31	M&T BANK	53 53	\$9,828,550.66 \$0 828 550.66	100% 100%		\$0.00 \$0.00	NA	_
Total		53	\$9,828,550.66	100 %	們	<u> </u>	'	0
3138WPZ49	M&T BANK	31	\$6,037,076.48	100%	5	\$0.00	NA	$\frac{1}{0}$
Total		31	\$6,037,076.48 \$6,037,076.48			\$0.00 \$0.00		0
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3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA	0
Total		17	\$1,703,932.54		1 1	\$0.00		0
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3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA	.0
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15			\$0.00	NA	_
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0	\$0.00	NA	.0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4%	0	\$0.00	NA	. 0
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,093.47			\$0.00	NA	
	,	2	\$189,600.00	17.4%	0	\$0.00	NA	.(

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.						
	ST FIN CORP	1	\$106,800.00	9.8%	0 \$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	0 \$0.00		
Total		11	\$1,089,465.13	100%	0 \$0.00		0
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3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0 \$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$120,000.00	3.19%			
Total		17	\$3,767,280.27	100%	0 \$0.00		0
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3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	0 \$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%		Î	
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%		1	
	CITYWIDE HOME LOANS, A						
	UTAH CORPORATION	1	\$124,000.00	7.56%	0 \$0.00	NA	.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	7.62%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$110,675.00				
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0 \$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	0 \$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,827.79				
Total		14	\$1,639,820.27	100%	0 \$0.00		0
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0 \$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	8%	0 \$0.00	NA	.0
	COASTAL FUNDING SLC, INC.	1	\$142,693.74	7.93%	0 \$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	7.5%			
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0 \$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0 \$0.00	NA	.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0 \$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,056.77	7.78%	0 \$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0 \$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$130,473.01	7.23%	0 \$0.00	NA	0
Total		13	\$1,800,536.21	100%	0 \$0.00		0
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3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%		NA	0
	BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%			_
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0 \$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$158,000.00	9.02%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0 \$0.00	NA	0
	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%			
	V.I.P. MORTGAGE INC.	1	\$158,358.00	9.03%			0
Total		11	\$1,752,509.29	100%	0 \$0.00	<u> </u>	0
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3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0 \$0.00	NA	.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00				++
Total		50	\$11,944,813.43	100%	0 \$0.00		0
3138WPZH0	BERKSHIRE BANK	1	\$242,665.22	7.04%	0 \$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	12.1%			
	COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0 \$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$363,509.68	10.55%			
	GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0 \$0.00	NA	.0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$241,000.00	6.99%			
	LUCEY MORTGAGE CORP.	1	\$230,000.00	6.67%	0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37%	0 \$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	5.8%	0 \$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$201,721.70	5.86%	0 \$0.00	NA	0
				100%	0 \$0.00		0

3138WPZJ6	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	7.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,438.29	9.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	6.52%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12%	0	\$0.00	NA	0
Total		17	\$4,593,709.43	100%	0	\$0.00		0
3138WPZK3	AMERICAN LENDING NETWORK, INC.	1	\$221,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$259,392.14	3.27%	0	\$0.00	NA	0
Total		33	\$7,935,518.23	100%	0	\$0.00		0
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20	9.93%	0	\$0.00	NA	0
5156WI ZE1	GREEN TREE SERVICING LLC	3	\$1,059,558.00			\$0.00	NA	-
	INSIGHT BANK	1	\$195,261.00		_	\$0.00		
	JMJ FINANCIAL GROUP	1	\$332,500.00			\$0.00	NA	_
Total		6	\$1,762,353.20	100%		\$0.00		0
3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,000.00	8.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$637,279.95	27.93%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$224,000.00	9.82%	0	\$0.00	NA	0
Total		8	\$2,281,379.95	100%	0	\$0.00		0
3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100%	0	\$0.00	NA	0
Total		87	\$14,233,765.05	100%		\$0.00 \$0.00	11/1	0
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3138WPZP2		1	\$45,600.00	0.72%		\$0.00	NA	

	AMERICAN BANK OF MISSOURI					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29% 0	\$0.00	NA 0
Total		96	\$6,317,935.43	100% 0	\$0.00	0
3138WPZQ0	DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$270,000.00	25.59% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47% 0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,784.08	7.56% 0	\$0.00	NA 0
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$36,840.00	3.5% 0	\$0.00	NA 0
Total		12	\$1,055,209.71	100% 0	\$0.00	0
3138WPZU1	M&T BANK	31	\$7,120,908.59	100% 0	\$0.00	NA 0
Total		31	\$7,120,908.59	100%0	\$0.00	0
		20	* * * * * * * * * *	07 71 7 0	* 0.00	
3138WPZW7	M&T BANK MONARCH BANK DBA MONARCH MORTGAGE	30 1	\$6,240,978.18 \$52,358.32	97.71% 0 0.82% 0	\$0.00 \$0.00	NA 0 NA 0
	NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47% 0	\$0.00	NA 0
Total		32	\$6,387,481.71	100%0	\$0.00	0
3138WPZY3	M&T BANK	53	\$10,803,211.88	100% 0	\$0.00	NA 0
Total		53	\$10,803,211.88	100% 0	\$0.00	0
3138WPZZ0	M&T BANK	31	\$6,530,450.29	100% 0	\$0.00	NA 0
Total		31	\$6,530,450.29	100%0	\$0.00	0
3138WQA28	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04% 0	\$0.00	NA 0
		1	\$324,499.60	0.02% 0	\$0.00	NA 0

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION					
1ST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02% 0	\$0.00	NA 0
1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01% 0	\$0.00	NA 0
1ST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03% 0	\$0.00	NA 0
1ST PRIORITY MORTGAGE, INC	1	\$322,014.26	0.02% 0	\$0.00	NA 0
4TRUST MORTGAGE INC	1	\$177,931.61	0.01%0	\$0.00	NA 0
4TRUST MORTGAGE, INC	1	\$201,850.00	0.01% 0	\$0.00	NA 0
4TRUST MORTGAGE, INC.	1	\$180,500.00	0.01% 0	\$0.00	NA 0
A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02% 0	\$0.00	NA 0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,672.66	0.01%0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$909,829.23	0.05% 0	\$0.00	NA 0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02% 0	\$0.00	NA 0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$297,576.12	0.01% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%0	\$0.00	NAO
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01%0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	29	\$7,575,376.78	0.38% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	0.02% 0	\$0.00	NA 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02% 0	\$0.00	NA 0
ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03%0	\$0.00	NA 0
ACOPIA LLC	1	\$203,942.37	0.01%0	\$0.00	NA 0
ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02% 0	\$0.00	NA 0
ACOPIA, LLC	2	\$484,284.97	0.02% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15% 0	\$0.00	NA 0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01% 0	\$0.00	NA 0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE	1	\$223,670.00	0.01% 0	\$0.00	NA 0

FUNDING, A CALIFORNIA CORPORATION						
ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03% 0	\$0.00	NA	. 0
AFFILIATED BANK	1	\$416,357.95	0.02% 0	\$0.00	NA	.0
AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04% 0	\$0.00	NA	.0
AFG MORTGAGE	1	\$408,000.00	0.02%0	\$0.00	NA	0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05% 0			Π
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02%0	\$0.00	NA	.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02% 0			
ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01%0	\$0.00	NA	.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06% 0	\$0.00	NA	.0
ALERUS FINANCIAL, NA	2	\$771,000.00	0.04% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22% 0	\$0.00	NA	.0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03%0	\$0.00	NA	.0
ALL WESTERN MORTGAGE, INC.	4	\$978,105.87	0.05% 0	\$0.00	NA	.0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$310,521.16	0.02%0	\$0.00	NA	.0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$198,087.77	0.01% 0	\$0.00	NA	.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$407,857.11	0.02% 0	\$0.00	NA	. 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,356.95	0.02% 0	\$0.00	NA	.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$443,666.44	0.02% 0	\$0.00	NA	.0
ALLIED MORTGAGE GROUP, INC	1	\$289,750.00	0.01% 0	\$0.00	NA	.0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$289,044.40	0.01%0	\$0.00	NA	. 0
	3	\$830,020.40	0.04% 0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC.						
ALPHA MORTGAGE CORPORATION	1	\$238,505.85	0.01% 0	\$0.00	NA	. 0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$188,337.00	0.01%0	\$0.00	NA	. 0
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$335,000.00	0.02%0	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01%0	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%0	\$0.00	NA	. 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$198,686.82	0.01% 0	\$0.00	NA	. 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$458,394.54	0.02% 0	\$0.00	NA	. 0
AMERICAN CHARTERED BANK	3	\$708,489.40	0.04% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$415,830.08	0.02% 0	\$0.00	NA	.0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,315,098.51	0.07% 0	\$0.00	NA	.0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$263,584.52	0.01% 0	\$0.00	NA	.0
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04% 0	\$0.00	NA	.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04%0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03%0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01%0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,049,390.86	0.05% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL	6	\$2,040,331.49	0.1%0	\$0.00	NA	0

NETWORK, INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL	1	\$196,000.00	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$564,677.37	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC.	1	\$234,430.47	0.01% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$287,575.72	0.01%0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$231,626.84	0.01% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC.	1	\$298,768.67	0.01% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$596,538.95	0.03% 0	\$0.00	NA 0
	2	\$809,783.36	0.04%0	\$0.00	NA 0
AMERICAN LENDING	1	\$249,839.51	0.01% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01%0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,525.62	0.01%0	\$0.00	NA0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$255,605.84	0.01%0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02%0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01%0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04% 0	\$0.00	NA 0
	 CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HOME MORTGAGE, INC. AMERICAN HOME MORTGAGE, INC., A CORPORATION. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY AMERICAN INTERBANC MORTGAGE, INC. AMERICAN INTERNET MORTGAGE INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN LENDING NETWORK, INC. AMERICAN MIDWEST BANK, A ASTATE BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A AMERICAN MORTGAGE AND <l< td=""><td>CALIFORNIA CORPORATIONAMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC.2AMERICAN HOME MORTGAGE, INC.1MORTGAGE, INC., A1CORPORATION.1AMERICAN HOME MORTGAGE, INC., A1CORPORATION.2AMERICAN INTERBANC MORTGAGE, LLC2AMERICAN INTERBANC MORTGAGE, LLC A1MORTGAGE, LLC A1AMERICAN INTERBANC MORTGAGE, LLC A1MORTGAGE, LLC A1LIABILITY COMPANY3AMERICAN INTERBANC MORTGAGE, LLC, A3MORTGAGE, LLC, A3CALIFORNIA LIMITED LIABILITY COMPANY3AMERICAN INTERNET MORTGAGE INC.1AMERICAN INTERNET MORTGAGE, INC.2AMERICAN INTERNET MORTGAGE, INC.2AMERICAN KEN INC2AMERICAN KEN INC2AMERICAN MOMENTUM BANK1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO3</td><td>CALIFORNIA CORPORATIONAMERICAN FINANCIAL RESOURCES, INC1\$196,000.00AMERICAN FINANCIAL RESOURCES, INC.2\$564,677.37AMERICAN HOME MORTGAGE, INC.1\$234,430.47AMERICAN HOME MORTGAGE, INC., A1\$234,430.47AMERICAN HOME MORTGAGE, INC., A1\$234,757.72CORPORATION.2\$387,389.37AMERICAN INTERBANC MORTGAGE, LLC A2\$387,389.37AMERICAN INTERBANC MORTGAGE, LLC A1\$2231,626.84LIABILITY COMPANY1\$231,626.84LIABILITY COMPANY3\$1,208,608.26LIABILITY COMPANY3\$1,208,608.26LIABILITY COMPANY1\$298,768.67MORTGAGE, ILC, A CALIFORNIA LIMITED2\$596,538.95MORTGAGE, INC.1\$298,768.67MORTGAGE, INC.2\$596,538.95AMERICAN INTERNET MORTGAGE, INC.2\$596,538.95AMERICAN INTERNET MORTGAGE, INC.1\$229,783.36AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., AMINNESOTA CORPORATION\$174,830.29AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO3\$749,112.80<td>CALIFORNIA CORPORATIONImage: style="text-align: center;">AMERICAN FINANCIAL RESOURCES, INC1\$196,000.000.01%0AMERICAN FINANCIAL RESOURCES, INC.2\$564,677.370.03%0AMERICAN HOME MORTGAGE, INC.1\$234,430.470.01%0AMERICAN HOME MORTGAGE, INC., A1\$287,575.720.01%0AMERICAN INTERBANC MORTGAGE, LLC2\$387,389.370.02%0AMERICAN INTERBANC MORTGAGE, LLC2\$387,389.370.02%0AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY1\$2231,626.840.01%0AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY3\$1,208,608.260.06%0AMERICAN INTERBANC MORTGAGE, ILC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$2298,768.670.01%0AMERICAN INTERNET MORTGAGE, INC.1\$298,768.670.01%0AMERICAN INTERNET MORTGAGE, INC.1\$298,763.360.04%0AMERICAN MIDWEST BANK , ASTATE BANK1\$296,417.910.01%0AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$2291,550.410.01%0AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$394,391.830.02%0AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$174,830.290.01%0AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPOR</td><td>CALIFORNIA CORPORATION CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC 1 \$196,000.00 0.01% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 2 \$564,677.37 0.03% 0 \$0.00 AMERICAN HOME 1 \$234,430.47 0.01% 0 \$0.00 AMERICAN HOME 1 \$287,575.72 0.01% 0 \$0.00 AMERICAN INTERBANC 2 \$387,389.37 0.02% 0 \$0.00 MORTGAGE, LLC 2 \$387,389.37 0.02% 0 \$0.00 AMERICAN INTERBANC 2 \$387,389.37 0.02% 0 \$0.00 MORTGAGE, LLC 2 \$387,389.37 0.02% 0 \$0.00 AMERICAN INTERBANC 3 \$1,208,608.26 0.06% 0 \$0.00 MORTGAGE, LLC, A 3 \$1,208,608.26 0.06% 0 \$0.00 AMERICAN INTERBANC 4 \$298,768.67 0.01% 0 \$0.00 MORTGAGE, ILC, A 3 \$1,208,608.26 0.06% 0 \$0.00 AMERICAN INTERNET 4 \$298,768.67 0.01% 0</td></td></l<>	CALIFORNIA CORPORATIONAMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC.2AMERICAN HOME MORTGAGE, INC.1MORTGAGE, INC., A1CORPORATION.1AMERICAN HOME MORTGAGE, INC., A1CORPORATION.2AMERICAN INTERBANC MORTGAGE, LLC2AMERICAN INTERBANC MORTGAGE, LLC A1MORTGAGE, LLC A1AMERICAN INTERBANC MORTGAGE, LLC A1MORTGAGE, LLC A1LIABILITY COMPANY3AMERICAN INTERBANC MORTGAGE, LLC, A3MORTGAGE, LLC, A3CALIFORNIA LIMITED LIABILITY COMPANY3AMERICAN INTERNET MORTGAGE INC.1AMERICAN INTERNET MORTGAGE, INC.2AMERICAN INTERNET MORTGAGE, INC.2AMERICAN KEN INC2AMERICAN KEN INC2AMERICAN MOMENTUM BANK1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO3	CALIFORNIA CORPORATIONAMERICAN FINANCIAL RESOURCES, INC1\$196,000.00AMERICAN FINANCIAL RESOURCES, INC.2\$564,677.37AMERICAN HOME MORTGAGE, INC.1\$234,430.47AMERICAN HOME MORTGAGE, INC., A1\$234,430.47AMERICAN HOME MORTGAGE, INC., A1\$234,757.72CORPORATION.2\$387,389.37AMERICAN INTERBANC MORTGAGE, LLC A2\$387,389.37AMERICAN INTERBANC MORTGAGE, LLC A1\$2231,626.84LIABILITY COMPANY1\$231,626.84LIABILITY COMPANY3\$1,208,608.26LIABILITY COMPANY3\$1,208,608.26LIABILITY COMPANY1\$298,768.67MORTGAGE, ILC, A CALIFORNIA LIMITED2\$596,538.95MORTGAGE, INC.1\$298,768.67MORTGAGE, INC.2\$596,538.95AMERICAN INTERNET MORTGAGE, INC.2\$596,538.95AMERICAN INTERNET MORTGAGE, INC.1\$229,783.36AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., AMINNESOTA CORPORATION\$174,830.29AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO3\$749,112.80 <td>CALIFORNIA CORPORATIONImage: style="text-align: center;">AMERICAN FINANCIAL RESOURCES, INC1\$196,000.000.01%0AMERICAN FINANCIAL RESOURCES, INC.2\$564,677.370.03%0AMERICAN HOME MORTGAGE, INC.1\$234,430.470.01%0AMERICAN HOME MORTGAGE, INC., A1\$287,575.720.01%0AMERICAN INTERBANC MORTGAGE, LLC2\$387,389.370.02%0AMERICAN INTERBANC MORTGAGE, LLC2\$387,389.370.02%0AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY1\$2231,626.840.01%0AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY3\$1,208,608.260.06%0AMERICAN INTERBANC MORTGAGE, ILC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$2298,768.670.01%0AMERICAN INTERNET MORTGAGE, INC.1\$298,768.670.01%0AMERICAN INTERNET MORTGAGE, INC.1\$298,763.360.04%0AMERICAN MIDWEST BANK , ASTATE BANK1\$296,417.910.01%0AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$2291,550.410.01%0AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$394,391.830.02%0AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$174,830.290.01%0AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPOR</td> <td>CALIFORNIA CORPORATION CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC 1 \$196,000.00 0.01% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 2 \$564,677.37 0.03% 0 \$0.00 AMERICAN HOME 1 \$234,430.47 0.01% 0 \$0.00 AMERICAN HOME 1 \$287,575.72 0.01% 0 \$0.00 AMERICAN INTERBANC 2 \$387,389.37 0.02% 0 \$0.00 MORTGAGE, LLC 2 \$387,389.37 0.02% 0 \$0.00 AMERICAN INTERBANC 2 \$387,389.37 0.02% 0 \$0.00 MORTGAGE, LLC 2 \$387,389.37 0.02% 0 \$0.00 AMERICAN INTERBANC 3 \$1,208,608.26 0.06% 0 \$0.00 MORTGAGE, LLC, A 3 \$1,208,608.26 0.06% 0 \$0.00 AMERICAN INTERBANC 4 \$298,768.67 0.01% 0 \$0.00 MORTGAGE, ILC, A 3 \$1,208,608.26 0.06% 0 \$0.00 AMERICAN INTERNET 4 \$298,768.67 0.01% 0</td>	CALIFORNIA CORPORATIONImage: style="text-align: center;">AMERICAN FINANCIAL RESOURCES, INC1\$196,000.000.01%0AMERICAN FINANCIAL RESOURCES, INC.2\$564,677.370.03%0AMERICAN HOME MORTGAGE, INC.1\$234,430.470.01%0AMERICAN HOME MORTGAGE, INC., A1\$287,575.720.01%0AMERICAN INTERBANC MORTGAGE, LLC2\$387,389.370.02%0AMERICAN INTERBANC MORTGAGE, LLC2\$387,389.370.02%0AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY1\$2231,626.840.01%0AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY3\$1,208,608.260.06%0AMERICAN INTERBANC MORTGAGE, ILC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$2298,768.670.01%0AMERICAN INTERNET MORTGAGE, INC.1\$298,768.670.01%0AMERICAN INTERNET MORTGAGE, INC.1\$298,763.360.04%0AMERICAN MIDWEST BANK , ASTATE BANK1\$296,417.910.01%0AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$2291,550.410.01%0AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$394,391.830.02%0AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$174,830.290.01%0AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPOR	CALIFORNIA CORPORATION CALIFORNIA CORPORATION AMERICAN FINANCIAL RESOURCES, INC 1 \$196,000.00 0.01% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. 2 \$564,677.37 0.03% 0 \$0.00 AMERICAN HOME 1 \$234,430.47 0.01% 0 \$0.00 AMERICAN HOME 1 \$287,575.72 0.01% 0 \$0.00 AMERICAN INTERBANC 2 \$387,389.37 0.02% 0 \$0.00 MORTGAGE, LLC 2 \$387,389.37 0.02% 0 \$0.00 AMERICAN INTERBANC 2 \$387,389.37 0.02% 0 \$0.00 MORTGAGE, LLC 2 \$387,389.37 0.02% 0 \$0.00 AMERICAN INTERBANC 3 \$1,208,608.26 0.06% 0 \$0.00 MORTGAGE, LLC, A 3 \$1,208,608.26 0.06% 0 \$0.00 AMERICAN INTERBANC 4 \$298,768.67 0.01% 0 \$0.00 MORTGAGE, ILC, A 3 \$1,208,608.26 0.06% 0 \$0.00 AMERICAN INTERNET 4 \$298,768.67 0.01% 0

AMERICAN NATIONAL BANK	2	\$498,025.00	0.02%0	\$0.00	NA	0
 AMERICAN NEIGHBORHOOD						Π
MORTGAGE ACCEPTANCE	2	\$444,653.77	0.02% 0	\$0.00	NA	0
COMPANY LLC						
AMERICAN NEIGHBORHOOD						Π
MORTGAGE ACCEPTANCE	4	#004.061.76	0.059	¢0.00	NT 4	
COMPANY LLC A LIMITED	4	\$994,061.76	0.05%0	\$0.00	NA	.0
LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD						Π
MORTGAGE ACCEPTANCE						
COMPANY LLC, A LIMITED	7	\$1,452,019.14	0.07%0	\$0.00	NA	.0
LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD						Η
MORTGAGE ACCEPTANCE						
COMPANYLLC, A LIMITED	1	\$294,735.03	0.01%0	\$0.00	NA	.0
LIABILITY COMPANY						
AMERICAN PACIFIC						H
MORTGAGE CORPORATION	5	\$1,378,509.48	0.07%0	\$0.00	NA	.0
AMERICAN PACIFIC						Η
MORTGAGE CORPORATION A	4	\$1,191,169.10	0.06%0	\$0.00	NA	0
CALIFORNIA CORPORATION	т	φ1,171,107.10	0.00700	φ0.00		
AMERICAN PACIFIC						⊢
MORTGAGE CORPORATION, A	22	\$6,330,359.88	0.32%0	\$0.00	NA	
CALIFORNIA CORPORATION	22	\$0,550,557.00	0.32700	\$0.00	INA	
AMERICAN PACIFIC						┢
MORTGAGE CORPORATION, A	3	\$732,244.11	0.04%0	\$0.00	NA	
CALIFORNIA CORPORATION.	5	\$752,244.11	0.04700	\$0.00	INA	
AMERICAN PORTFOLIO						Ħ
MORTAGE CORPORATION, A	1	\$272,588.82	0.01%0	\$0.00	NA	0
NEVADA CORPORAITON	1	\$272,300.02	0.01700	\$0.00	INA	ľ
AMERICAN PORTFOLIO						┢
MORTGAGE CORPORATION A	2	\$476,081.86	0.02%0	\$0.00	NA	
NEVADA CORPORATION	2	\$470,001.00	0.02700	\$0.00	INA	ľ
AMERICAN PORTFOLIO						┢
	7	¢1 061 750 10	0.09% 0	<u>ቀ</u> ስ ስስ	NT A	
MORTGAGE CORPORATION, A	/	\$1,861,758.12	0.09%0	\$0.00	NA	ľ
NEVADA CORPORATION						⊢
AMERICAN SECURITY	1	\$266,000.00	0.01%0	\$0.00	NA	0
MORTGAGE CORP.						⊢
AMERICAN SECURITY		¢050 101 75	0.01.01.01	ΦΟ ΟΟ	.	
MORTGAGE CORPORATION A	1	\$253,181.76	0.01%0	\$0.00	NA	0
CORPORATION						\vdash
AMERICAN SECURITY				h 0 0 -		
MORTGAGE CORPORATION, A	1	\$182,423.16	0.01%0	\$0.00	NA	.0
CORPORATION.						\vdash
AMERICAN SOUTHWEST	3	\$782,506.83	0.04%0	\$0.00	NA	0
MORTGAGE CORP	5	φ <i>τ</i> 02,500.05	0.04700	ψ0.00	1 17 1	ľ
AMERICAN SOUTHWEST	3	\$640,159.39	0.03%0	\$0.00	NA	0
MORTGAGE CORP.	3	ψυ τ υ,1 <i>37.39</i>	0.05%0	φ0.00		
	1	\$209,676.66	0.01%0	\$0.00	NA	

AMERICAN SOUTHWEST MORTGAGE CORPORATION					ļ	
AMERICANWEST BANK	1	\$299,548.15	0.02% 0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01% 0	\$0.00	NA	
AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$569,630.48	0.03% 0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION.	2	\$768,644.00	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$407,173.24	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$1,010,199.76	0.05% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$406,346.17	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$624,257.90	0.03% 0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$296,542.72	0.01%0	\$0.00	NA	1
AMERIPRO FUNDING, INC	8	\$1,887,921.99	0.09% 0	\$0.00	NA	
AMERIPRO FUNDING, INC.	2	\$455,902.94	0.02% 0	\$0.00	NA	1 1
AMERIS BANK A CORPORATION	1	\$241,643.37	0.01% 0	\$0.00	NA	П
AMERIS BANK A CORPORATION	1	\$350,934.62	0.02% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$744,755.32	0.04% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$828,701.77	0.04% 0	\$0.00	NA	0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02% 0	\$0.00	NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09% 0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$263,000.00	0.01% 0	\$0.00	NA	0
	1	\$417,000.00	0.02% 0	\$0.00	NA	

ANCHOR FUNDING, INC., A CALIFORNIA CORP					
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05% 0	\$0.00	NA 0
ANERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA 0
APEX HOME LOANS INC.	4	\$1,268,609.11	0.06% 0	\$0.00	NA 0
APEX HOME LOANS, INC	2	\$505,543.60	0.03%0	\$0.00	NA 0
APEX HOME LOANS, INC.	2	\$650,081.97	0.03% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$712,048.15	0.04% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$335,393.93	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	2	\$482,590.82	0.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01%0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,975.79	0.1%0	\$0.00	NA 0

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$718,900.18	0.04%0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01%0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01%0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	4	\$1,002,891.36	0.05%0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	2	\$445,240.35	0.02% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,656.66	0.02%0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$252,500.00	0.01% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC	1	\$229,146.64	0.01%0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	6	\$1,692,439.96	0.08% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$609,837.38	0.03%0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04%0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	5	\$1,152,026.75	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	1	\$203,000.00	0.01% 0	\$0.00	NA 0
BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01%0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06% 0	\$0.00	NA 0
BANKCHAMPAIGN NA	1	\$224,000.00	0.01%0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02%0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$260,000.00	0.01% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	2	\$427,647.41	0.02% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,047,617.72	0.15% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,476.51	0.02%0	\$0.00	NA 0

BAY CITIES BANK	1	\$237,047.43	0.01%0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,211,837.14	0.06% 0	\$0.00	NA 0
BAY EQUITY LLC , A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$403,391.51	0.02% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,525,170.76	0.08% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$553,000.00	0.03% 0	\$0.00	NA0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,529,195.63	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC., A CALIFORNIA LIMTED LIABILITY COMPANY	1	\$199,692.07	0.01% 0	\$0.00	NA0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,371.85	0.02% 0	\$0.00	NA0
BELL STATE BANK & TRUST	1	\$179,634.97	0.01% 0	\$0.00	NA 0
BERKSHIRE BANK	9	\$2,788,264.83	0.14% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,133.99	0.01% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% 0	\$0.00	NA 0
 BNC NATIONAL BANK	2	\$680,329.27	0.03% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANK	1	\$276,500.00	0.01%0	\$0.00	NA 0
ASSOCIATION					11

NATIONAL BANKING ASSOCIATION						
BOFI FEDERAL BANK	1	\$211,680.69	0.01% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$248,000.00	0.01% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	12	\$3,170,773.11	0.16% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC.	1	\$314,186.66	0.02% 0	\$0.00	NA	0
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,704.38	0.01%0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$616,093.11	0.03% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,898.90	0.01% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	12	\$4,315,311.19	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$475,413.20	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$461,304.16	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02%0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$364,857.69	0.02%0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS,	2	\$727,680.19	0.04% 0	\$0.00	NA	0
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INC.DBA NEW AMERICAN FUNDING, A CORPORATION						
BUSINESS FIRST BANK	1	\$416,343.73	0.02%0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00	0.01% 0			
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CLAIFORNIA CORPORATION	1	\$622,228.81	0.03%0	\$0.00	NA	0
CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01%0	\$0.00	NA	0
CALIBER FUNDING LLC	3	\$657,976.36	0.03%0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$210,005.00	0.01% 0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1		0.01% 0			
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07%0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,305.40	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	4	\$874,832.88	0.04% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	0.01% 0	\$0.00	NA	0
CAPITALMARK BANK AND TRUST	1	\$193,388.44	0.01%0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$269,565.72	0.01% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$443,000.00	0.02% 0	\$0.00	NA	-
CAPSTONE DIRECT, INC.	2		0.03% 0	\$0.00	NA	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,525.00	0.01%0	\$0.00		
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	\$335,482.67	0.02% 0	\$0.00	NA	0
	1	\$240,000.00	0.01%0	\$0.00	NA	0

CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION					
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$376,931.43	0.02% 0	\$0.00	NA 0
CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$479,260.95	0.02%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$414,361.04	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$224,661.11	0.01% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,330,728.48	0.07% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,185,756.23	0.11%0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$175,384.54	0.01%0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$181,713.57	0.01% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$218,185.18	0.01% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$186,505.87	0.01%0	\$0.00	NA 0
CBC NATIONAL BANK	35	\$10,941,325.28	0.55% 0	\$0.00	NA 0
CBC NATIONAL BANK.	1	\$360,479.86	0.02% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	2	\$494,861.79	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORP	1	\$229,600.00	0.01%0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$369,442.72	0.02% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$1,691,806.95	0.08% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$265,649.00	0.01%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$509,600.00	0.03%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,324,107.53	0.07% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	5	\$1,593,896.50	0.08% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03% 0	\$0.00	NA 0
	1	\$252,335.90	0.01%0	\$0.00	NA 0

CIRCLE MORTGA CORPORATION	\GE					
CITIZENS BANK,	NA	1	\$177,650.00	0.01%0	\$0.00	NA 0
CITY FIRST MOR SERVICES, L.L.C. LIABILITY COMF	, A LIMITED	1	\$381,125.10	0.02%0	\$0.00	NA 0
CITY FIRST MOR SERVICES, L.L.C. LIABILITY COMF	, A LIMITED	1	\$222,644.15	0.01%0	\$0.00	NAO
CITY FIRST MOR SERVICES, LLC	TGAGE	1	\$286,567.74	0.01% 0	\$0.00	NA 0
CITYWIDE HOME UTAH CORPORA		3	\$614,172.71	0.03% 0	\$0.00	NA 0
CITYWIDE HOME UTAH CORPORA		6	\$1,578,708.27	0.08% 0	\$0.00	NA 0
CITYWIDE MORT	GAGE	1	\$195,861.03	0.01% 0	\$0.00	NA 0
CLM MORTGAGE	ELLC	1	\$181,735.86	0.01%0	\$0.00	NA 0
CMCO MORTGAO HOME LENDING OHIO LIMITED LI COMPANY	SOURCE,	1	\$194,207.05	0.01% 0	\$0.00	NA 0
CMCO MORTGAO HOME LENDING OHIO LIMITED LI COMPANY	SOURCE,	1	\$229,146.64	0.01%0	\$0.00	NA 0
COLORADO MOR ALLIANCE, LLC	TGAGE	4	\$1,257,929.44	0.06% 0	\$0.00	NA 0
COMMONFUND N CORP, A CORPOR		1	\$229,679.96	0.01% 0	\$0.00	NA 0
COMMONFUND N CORP., A CORPO	MORTGAGE	1	\$321,714.72	0.02% 0	\$0.00	NA 0
COMMONWEALT MORTGAGE OF N	TH	1	\$217,000.00	0.01%0	\$0.00	NA 0
COMMONWEALT MORTGAGE, LLC MASSACHUSETT LIABILITY COMP	TH C A S LIMITED	2	\$451,575.37	0.02%0	\$0.00	NA0
COMMONWEALT MORTGAGE, LLC MASSACHUSETT LIABILITY COMP	C, A TS LIMITED	3	\$718,850.58	0.04% 0	\$0.00	NA 0
COMMUNITY + S BANK	OUTHERN	1	\$243,640.53	0.01%0	\$0.00	NA 0
COMMUNITY AN BANK	D SOUTHERN	1	\$416,371.94	0.02% 0	\$0.00	NA 0
COMMUNITY BA MISSISSIPPI	NK OF	1	\$183,722.87	0.01% 0	\$0.00	NA 0
		1	\$225,402.41	0.01%0	\$0.00	NA 0

COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION					
COMPASS MORTGAGE, INC	1	\$175,734.92	0.01%0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.	2	\$597,365.65	0.03% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01% 0	\$0.00	NA 0
CONTEMPORARY MORTGAGE SERVICES INC.	1	\$211,174.36	0.01% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02%0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04%0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,223,625.64	0.06% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$320,000.00	0.02% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01%0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$175,729.02	0.01% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$195,300.00	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$517,182.68	0.03%0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01%0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02%0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01%0	\$0.00	NA 0

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02% 0	\$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01% 0	\$0.00	NA 0
CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01% 0	\$0.00	NA 0
CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02% 0	\$0.00	NA 0
CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02% 0	\$0.00	NA 0
CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02% 0	\$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01%0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01% 0	\$0.00	NA 0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02% 0	\$0.00	NA0
DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01%0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$788,288.52	0.04%0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.02% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02%0	\$0.00	NA 0

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02%0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03%0	\$0.00	NA	0
 DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13% 0	\$0.00	NA	0
 DELTA TRUST MORTGAGE, INC.	1	\$295,200.00	0.01% 0			
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01% 0	\$0.00	NA	.0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	\$584,092.35	0.03% 0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01%0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,949.62	0.01% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD	4	\$1,146,214.59	0.06% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD.	11	\$3,547,116.08	0.18% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$457,080.52	0.02% 0	\$0.00	NA	.0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$412,125.33	0.02% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$325,756.52	0.02% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03% 0	\$0.00	NA	. 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1		0.02% 0			
 DIRECTORS MORTGAGE, INC	2		0.02% 0		1	-
,	4	\$1,006,388.98	0.05%0	\$0.00	NA	. 0

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION					
DIRECTORS MORTGAGE, INC.	3	\$950,193.19	0.05%0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05% 0		NA 0
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$186,718.34	0.01% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	3	\$925,204.89	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$348,462.65	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$759,814.08	0.04% 0	\$0.00	NA 0
 DISCOVER HOME LOANS, INC.	3	\$690,986.07	0.03%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,889,174.50	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,456,580.78	0.32% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$634,056.25	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,293.35	0.01% 0	\$0.00	NA 0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	\$327,483.80	0.02%0	\$0.00	NA 0
DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC.	1	\$178,000.00	0.01%0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,716.81	0.01%0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$203,706.07	0.01%0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.02% 0	\$0.00	NA 0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$270,351.12	0.01% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,328,006.74	0.07% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	3	\$1,068,599.68	0.05% 0	\$0.00	NA 0

LIABILITY COMPANY	1 1			Ĩ	11
E MORTGAGE MANAGEMENT,	4	\$1,101,290.92	0.06% 0	\$0.00	NA 0
LLC E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED	1	\$227,000.00	0.01% 0	\$0.00	NA 0
LIABILITY COMPANY E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED	1	\$212,164.06	0.01% 0	\$0.00	NA 0
LIABILITY COMPANY EAGLEBANK	3	\$824,325.00	0.04% 0	\$0.00	NA 0
ECOM MORTGAGE, INC.	2	\$418,645.87	0.04%0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	11	\$3,075,634.98	0.15% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$189,720.08	0.01%0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	8	\$2,862,320.44	0.14% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	12	\$4,349,176.72	0.22% 0	\$0.00	NA 0
ENTERPRISE BANK NA	1	\$403,860.01	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$331,488.83	0.02% 0	\$0.00	NA 0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$803,708.04	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$253,650.00	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$521,155.07	0.03%0	\$0.00	NA0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$294,735.42	0.01% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02%0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01%0	\$0.00	NA 0
EVB MORTGAGE	1	\$186,918.05	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A	1	\$184,222.11	0.01% 0	\$0.00	NA 0

TEXAS CORPORATION	1 1	I	1			
EVERETT FINANCIAL, IN	VC.	÷ = = = = = = = = = = = = = = = = = = =		.		Ħ
DBA SUPREME LENDING		\$522,205.59	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, II	NC.					Π
DBA SUPREME LENDING		\$1,043,600.82	0.05%0	\$0.00	NA	0
TEXAS CORPORATION						Ц
EVERETT FINANCIAL, IN				1 1		
DBA SUPREME LENDING	G, A 11	\$2,646,895.12	0.13%0	\$0.00	NA	0
TEXAS CORPORATION				ļļ	<u> </u>	$\downarrow\downarrow$
EVERETT FINANCIAL, IN		+ 4 1 1 7 4 F 07	0.000	¢0.00	NT A	
DBA SURPEME LENDING	Э, А I	\$411,745.07	0.02% 0	\$0.00	NA	10
TEXAS CORPORATION						╂
EVERETT FINANCIAL, IN DBA SUPREME LENDING	· · · · · · · · · · · · · · · · · · ·	ФЛЛ1 11Л Л Э	0.02%0	¢0.00	NΛ	2
TEXAS CORPORATION	G, A 2	\$441,114.42	0.02700	\$0.00	NA	0
EVERETT FINANCIAL, IN						╂╋
DBA SUPREME LENDING		\$175,734.92	0.01%0	\$0.00	NA	0
TEXAS CORPORATION	J, A 1	φ1/ <i>3</i> ,/ <i>3</i> τ./2	0.01700	ψ0.00	1111	
EXCEL MORTGAGE						$\dagger \dagger$
NETWORK, INC.	1	\$234,638.18	0.01%0	\$0.00	NA	.0
F AND B ACQUISITION	1	¢204 250 00	0.0107.0	¢0.00	NIA	
GROUP, LLC	1	\$204,250.00	0.01%0	\$0.00	NA	.0
F+M BANK	1	\$416,357.96	0.02% 0	\$0.00	NA	0
F+M BANK A BANKING	1	\$414,675.00	0.02% 0	\$0.00	NA	0
CORPORATION	1	\$414,073.00	0.02%	ФО.ОО	INA	.0
F+M BANK, A BANKING		\$243,640.54	0.01%0	\$0.00	NA	0
CORPORATION		φ243,040.34	0.01700	ψ0.00	1111	<u> </u>
FAIRWAY INDEPENDEN	T 7	\$1,657,360.30	0.08%0	\$0.00	NA	0
MORTGAGE CORP.		ψ1,007,000.00	0.0070	Ψ		Щ
FAIRWAY INDEPENDEN	/6	\$13,533,679.60	0.68%0	\$0.00	NA	0
MORTGAGE CORPORAT	ION	+,,-		· · ·		Н
FAIRWAY INDEPENDEN		\$180,500.00	0.01%0	\$0.00	NA	0
MORTGAGE CORPORAT		Ф 2 00 5 49 15				॑
FAMILY FIRST FUNDING		\$299,548.15	0.02%0		NA	
FARMERS BANK MORTO		\$243,508.02	0.01%0	\$0.00	NA	10
FBC MORTGAGE, LLC A		¢222 142 02	0.01%0	\$0.00	NA	
LIMITED LIABILITY COMPANY	1	\$232,142.02	0.01%0	\$0.00	NA	0
FBC MORTGAGE, LLC, A						╂╋
LIMITED LIABILITY	2	\$419,590.00	0.02%0	\$0.00	NA	0
COMPANY	~	\$ 4 17,570.00	0.02700	φυιυυ	11/1	1
FEARON FINANCIAL LL	C A					\ddagger
LIMITED LIABILITY	1	\$186,705.71	0.01%0	\$0.00	NA	0
COMPANY		τ , -	~~-			
FEARON FINANCIAL, LL	C. A					Π
LIMITED LIABILITY	3	\$873,067.55	0.04%0	\$0.00	NA	0
COMPANY						Ш

	FEDERATED MORTGAGE CORP						
	FEDERATED MORTGAGE CORP.	1	\$212,000.00	0.01%0	\$0.00	NA	. 0
	FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02% 0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE	1	\$275,500.00	0.01%0	\$0.00	NA	6
	CORP, A CORPORATION	1	φ213,300.00	0.01 /0 0	φ0.00	1111	Ľ
	FIRST AMERICAN	1	\$228,711.45	0.01%0	\$0.00	NA	0
	MORTGAGE, INC.	<u> </u>					++
	FIRST BANK	1	\$195,405.24	0.01%0	\$0.00	NA	.0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$284,420.14	0.01% 0	\$0.00	NA	. 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02% 0	\$0.00	NA	.0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01% 0	\$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06% 0	\$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	\$184,702.43	0.01% 0	\$0.00	NA	.0
	FIRST CENTURY BANK N A	1	\$209,400.00	0.01% 0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02% 0	\$0.00	NA	.0
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.01%0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$242,134.75	0.01%0	\$0.00		
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	.0
	FIRST CITIZENS BANK + TRUST COMPANY	3	\$993,720.42	0.05% 0	\$0.00	NA	.0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	5	\$1,434,076.03	0.07% 0	\$0.00	NA	.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$238,230.07	0.01%0	\$0.00	NA	. 0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$254,246.72	0.01%0	\$0.00	NA	. 0
		1	\$231,658.22	0.01% 0	\$0.00	NA	0

FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION					
FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$279,000.00	0.01% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$191,129.73	0.01% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$221,501.88	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$314,525.57	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$568,502.44	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$404,376.42	0.02%0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	_1	\$196,746.61	0.01% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.02% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	4	\$1,420,373.96	0.07% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05% 0	\$0.00	NA0
FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03%0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05% 0	\$0.00	NA0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST	1	\$277,076.37	0.01% 0	\$0.00	NA 0

HOME MORTGAGE SERVICES, A CORPORATION					
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	3	\$1,214,165.81	0.06% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.01% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$283,553.04	0.01% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,861,364.89	0.09% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	\$4,727,836.15	0.24% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	\$342,950.00	0.02% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,097.63	0.01% 0	\$0.00	NA 0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$772,510.91	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01%0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$380,465.14	0.02% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$194,411.38	0.01%0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	13	\$3,986,195.27	0.2% 0	\$0.00	NA 0
	18	\$6,459,603.28	0.32% 0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL INC.						
FIRST PRIORITY FINANCIAL, INC	1	\$278,879.33	0.01% 0	0 \$0.00) NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$416,371.94	0.02% 0	0.00) NA	0
FIRST PRIORITY FINANCIALINC.	1	\$326,507.49	0.02% 0	0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41%0	0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12% 0	0 \$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03% 0	0 \$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,590,545.68	0.38% 0	0 \$0.00) NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,404,256.60	0.07% 0	0 \$0.00) NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01% 0	0 \$0.00) NA	0
FIRST STATE BANK	1	\$272,093.00	0.01%0	0.00) NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2		0.03% 0			Π
FIRST STATE BANK OF ST CHARLES	1	\$270,750.00	0.01% 0	0 \$0.00) NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02% 0	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02% 0	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02%0	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01%0	0 \$0.00) NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05%0	0.00) NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$809,376.84	0.04%0	0 \$0.00) NA	0
FIRST STATE BANK, AN ILLINOIS BANKING	1	\$255,000.00	0.01%0	0 \$0.00) NA	0

CORPORATION.					
FIRSTBANK	1	\$384,591.00	0.02% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$239,221.12	0.01% 0	\$0.00	NA0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01%0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION`	1	\$381,324.80	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01% 0	\$0.00	NA0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,179,272.48	0.06% 0	\$0.00	NA0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$259,608.40	0.01% 0	\$0.00	NA0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$457,522.00	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$192,709.31	0.01%0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01%0	\$0.00	NA 0
FM LENDING SERVICES, LLC	1	\$196,340.51	0.01%0	\$0.00	NA 0
FNB BANK INC	1	\$233,500.00	0.01%0	\$0.00	NA 0
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02%0	\$0.00	NA0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$493,239.40	0.02% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK	1	\$206,250.00	0.01%0	\$0.00	NA 0

CORPORATION	1 1	1				
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$337,002.79	0.02%0	\$0.00	NA	0
CORPORATION (CFL # 1630)		Ψυυτ,ουΞ.τν	0.0270	Ψυιυυ	- 14 -	
FRANKLIN LOAN CENTER	2	\$528,069.09	0.03% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A		¢<11 057 72	0.020%_0	¢0.00		П
CALIFORNIA CORPORATION	2	\$611,057.72	0.03%0	\$0.00	NA	.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$330,501.47	0.02% 0	\$0.00	NA	0
FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$214,668.96	0.01% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$720,891.71	0.04% 0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	2	\$636,683.02	0.03% 0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,371.93	0.02% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$216,000.00	0.01% 0	\$0.00	NA	.0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01%0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$915,932.46	0.05% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$439,813.52	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,252,784.77	0.06% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	7	\$2,283,182.17	0.11% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01%0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,041.03	0.05% 0	\$0.00	NA	0
	1	\$366,400.00	0.02% 0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02%0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03%0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	36	\$10,670,437.38	0.53%0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,382.87	0.01%0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$944,595.25	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02% 0	\$0.00	NA	.0
GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01% 0	\$0.00	NA	.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01%0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,392.16	0.01%0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05% 0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$269,800.00	0.01%0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$680,600.00	0.03% 0	\$0.00	NA	.0
GLOBAL CREDIT UNION	1	\$197,308.89	0.01% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02% 0	\$0.00		Π
GM WEST FUNDING	1	\$389,386.23	0.02% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$208,670.50	0.01%0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$496,467.52	0.02% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE	1	\$226,692.11	0.01%0	\$0.00	NA	0

FINANCIAL GROUP CORPORATION						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$281,965.19	0.01% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05% 0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,292,256.76	0.06% 0	\$0.00	NA	.0
GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$226,613.17	0.01% 0	\$0.00	NA	.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02%0	\$0.00	NA	.0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01%0	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,673.17	0.01% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$296,552.68	0.01% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$349,461.11	0.02% 0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$312,000.00	0.02% 0			
GREENPATH LENDING, LLC.	1	\$564,149.03	0.03% 0	\$0.00	NA	.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$287,546.75	0.01%0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P. `	1	\$261,000.00	0.01% 0	\$0.00	NA	.0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,728.89	0.01%0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$286,548.32	0.01% 0			
GREER STATE BANK	1	\$201,688.99	0.01%0	\$0.00	NA	0

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.02% () \$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%) \$0.00	NA	0
GTL INVESTMENTS, INC.	2	\$772,059.45	0.04%) \$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	4	\$1,645,619.42	0.08% (\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$319,518.03	0.02%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$384,432.82	0.02%) \$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01%) \$0.00	NA	0
 GUARANTEED RATE INC	8	\$2,578,776.29	0.13%	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,288,277.47	0.11%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$332,000.00	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,649,072.17	0.08% (\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$176,000.00	0.01%	\$0.00	NA	0
GUARANTEED RATE, INC.	6	\$1,911,513.04	0.1%) \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.02%		NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,090,384.12	0.05% () \$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$10,855,856.65	0.54% () \$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$344,000.00	0.02%) \$0.00	NA	.0
GUARANTEED RATE, INC., A DELAWARECORPORATION	1	\$340,898.27	0.02% () \$0.00	NA	0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03% () \$0.00	NA	. 0
GUARANTY BOND BANK, N.A.	1	\$416,343.73	0.02%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$461,703.40	0.02%) \$0.00	NA	. 0
GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01%	\$0.00	NA	.0
GURANTEED RATE INC	2	\$784,787.96	0.04% (\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$219,450.00	0.01%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$236,680.00	0.01%(NA	. 0
	3	\$749,369.69	0.04%	\$0.00	NA	0

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HOMEBANC, N.A.	1	\$403,900.00	0.02% 0	\$0.00	NA	0
HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	\$288,305.41	0.01%0	\$0.00	NA	. 0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$216,177.81	0.01% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01%0	\$0.00	NA	0
HOMELOAN MORTGAGE COMPANY	1	\$494,000.00	0.02% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,920.44	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$356,641.45	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$985,741.85	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1%0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$434,862.51	0.02% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03% 0	\$0.00	NA	.0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01%0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01%0	\$0.00	NA	. 0
HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01%0	\$0.00	NA	. 0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02%0	\$0.00	NA	. 0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	3	\$918,841.12	0.05% 0	\$0.00	NA	0

LIABILITY COMPANY						
HOMESTEAD FUNDING CORP	1	\$199,383.20	0.01% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$1,062,690.03	0.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04% 0	\$0.00		
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01% 0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01%0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02% 0	\$0.00	NA	0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,017,233.80	0.05% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$327,750.00	0.02% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$370,129.24	0.02% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNAI CORPORATION	1	\$286,548.32	0.01%0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02% 0	\$0.00	NA	0
	1	\$329,469.20	0.02% 0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORRATION					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,971,021.32	0.1% 0	\$0.00	NAO
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$236,550.00	0.01% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01% 0	\$0.00	NAO
IMORTGAGE.COM, INC.	20	\$5,994,577.63	0.3%0	\$0.00	NA 0
INDEPENDENT BANK	1	\$415,895.95	0.02% 0	\$0.00	NA 0
INFINITY FINANCIAL GROUP INC.	1	\$278,955.83	0.01%0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$352,287.00	0.02% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$446,015.26	0.02% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$187,723.03	0.01%0	\$0.00	NA 0
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$197,500.00	0.01%0	\$0.00	NA 0
INSTANT HOME LOANS DBA INSTANT CAPITAL.	1	\$416,343.73	0.02% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC.	1	\$222,558.36	0.01% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,490,702.70	0.07% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01%0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01%0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY.	1	\$392,381.50	0.02% 0	\$0.00	NA 0
INTERBANK MORTGAE COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$559,137.78	0.03% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMAPNY	1	\$568,104.52	0.03% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	365	\$123,978,856.48	6.21% 0	\$0.00	NA 0

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INTERBANK MORTGAGE COMPANY.	24	\$7,348,233.72	0.37% (\$0.00	NA
INTERBANK MORTGAGTE COMPANY	1	\$220,400.00	0.01%) \$0.00	NA
INTERBANK NMORTGAGE COMPANY	1	\$229,638.03	0.01%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	3	\$931,406.07	0.05% (\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,929.69	0.02% (\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	\$2,973,334.83	0.15% (\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$319,507.30	0.02% (\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$185,000.00	0.01%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,493.88	0.01% (\$0.00	NA
ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$215,674.67	0.01% () \$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01% () \$0.00	NA
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$562,465.55	0.03% (\$0.00	NA
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06% (\$0.00	NA
JERSEY MORTGAGE COMPANY	5	\$1,426,951.43	0.07% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,530.00	0.01% () \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$814,832.58	0.04% (\$0.00	NA
JMAC LENDING, INCORPORATED	3	\$792,794.45	0.04% () \$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,362,926.24	0.07% (\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$361,392.71	0.02%0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$279,837.13	0.01%	\$0.00	NA

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	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$190,968.24	0.01%0	\$0.00	NA	. 0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$643,332.33	0.03% 0	\$0.00	NA	.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,082,236.50	0.05% 0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$406,936.16	0.02% 0	\$0.00	NA	. 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$311,000.00	0.02% 0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$375,000.00	0.02% 0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$341,473.42	0.02% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$557,600.00	0.03% 0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	2	\$393,378.06	0.02% 0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$293,048.10	0.01%0	\$0.00	NA	.0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$729,774.65	0.04% 0	\$0.00	NA	.0
	LAONDEPOT.COM, LLC	1	\$398,372.06	0.02% 0	\$0.00	NA	.0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$408,308.88	0.02% 0	\$0.00	NA	.0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$762,925.50	0.04% 0	\$0.00	NA	. 0
	LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01%0	\$0.00	NA	.0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02% 0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03% 0	\$0.00	NA	. 0
	LENDERFI, INC.	1	\$295,000.00	0.01%0	\$0.00	NA	.0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA	. 0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	.0

LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01%0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$4,434,965.61	0.22% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01%0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02%0	\$0.00	NA	. 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$209,191.36	0.01%0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$530,182.43	0.03% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01%0	\$0.00	NA	.0
LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01%0	\$0.00	NA	.0
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01% 0	\$0.00	NA	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	\$633,069.54	0.03% 0	\$0.00	NA	0
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02%0	\$0.00	NA	.0
LIVE WELL FINANCIAL, INC.	2	\$463,584.52	0.02% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	\$807,053.80				П
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01% 0	\$0.00	NA	.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03%0	\$0.00	NA	.0
LO INC	1	\$385,492.37	0.02%0	\$0.00	NA	0
LOANDEPOT.COM	2	\$439,800.00	0.02%0	1		
LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14%0	\$0.00	NA	0
LOANDEPOT.COM, LLC	21	\$5,608,254.13	0.28%0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED	1	\$394,391.83	0.02% 0	\$0.00	NA	0

LIABILITY CO		1	11			
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,219,115.03	0.11%0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$386,210.52	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02%0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	\$283,572.25	0.01%0	\$0.00	NA	
LOANDEPOT.COM, LLC.	2	\$554,565.94	0.03%0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,964.77	0.01% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01% 0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA	0
M + T BANK	13	\$3,276,893.17	0.16% 0	\$0.00	NA	0
M AND T BANK	6	\$1,830,932.47	0.09% 0	\$0.00	NA	0
M I FINANCIAL CORPORATION	1	\$263,202.97	0.01% 0	\$0.00	NA	0
M&T BANK	1	\$194,093.58	0.01%0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$250,272.48	0.01% 0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$271,599.28	0.01%0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.02% 0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$197,708.31	0.01%0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$666,241.30	0.03% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,289,610.39	0.06% 0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%0	\$0.00	NA	0
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$303,521.57	0.02% 0	\$0.00	NA	0

MANN MORTGAGE, LLC	3	\$1,331,512.11	0.07% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	A 1	\$187,217.59	0.01% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	A 1	\$450,450.00	0.02%0	\$0.00	NA	0
MANN MORTGAGE, LLC, DB. LIFE MORTGAGE	A 1	\$253,000.00	0.01% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITEI LIABILITY COMPANY	2	\$453,225.39	0.02%0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORP	1	\$257,000.00	0.01% 0	\$0.00	NA	0
MB FINANCIAL BANK NA ., A NATIONAL BANK	A 1	\$259,608.40	0.01% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	9	\$2,768,497.26	0.14% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,826.20	0.02%0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,850,144.16	0.24%0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	5	\$1,655,936.90	0.08%0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$327,200.00	0.02% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAI MORTGAGE BANKERS CORP		\$273,725.92	0.01%0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$461,090.36	0.02%0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$289,553.49	0.01%0	\$0.00	NA	0
MEGA CAPITAL FUNDING IN A CALIFORNIA CORPORATION	IC 2	\$572,893.68	0.03%0	\$0.00	NA	0
MEGA CAPITAL FUNDING IN A CALIFORNIA CORPORATION (CFL #	IC 2	\$745,913.03	0.04% 0	\$0.00	NA	0

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MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	\$700,905.51	0.04% 0	\$0.00	NAC)
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$888,000.00	0.04% 0	\$0.00	NAO)
MEGA CAPITAL FUNDING, INC	2	\$641,000.00	0.03% 0	\$0.00	NAC)
MEGA CAPITAL FUNDING, INC.	1	\$321,600.00	0.02% 0	\$0.00	NAC)
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$397,373.63	0.02% 0	\$0.00	NAC)
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,000.00	0.03% 0	\$0.00	NAC)
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04% 0	\$0.00	NAC)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01% 0	\$0.00	NAC)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09% 0	\$0.00	NAC)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$185,000.00	0.01%0	\$0.00	NAC)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04% 0	\$0.00	NAC)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01% 0	\$0.00	NAO)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01% 0	\$0.00	NAO)
MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01%0	\$0.00	NAO)
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01%0	\$0.00	NAO)

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$304,509.42	0.02%0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03%0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01%0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01%0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02%0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01%0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06% 0	\$0.00	NA	0
MESIROW	1	\$267,596.35	0.01%0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03%0			
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$254,607.38	0.01%0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02%0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,652,816.20	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$246,627.98	0.01%0	\$0.00	NA	0
MID AMERICA BANK	1	\$292,380.63	0.01%0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01%0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.	1	\$351,500.00	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02%0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01%0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$399,370.49	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,823.51	0.01%0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01%0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01%0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01%0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$464,284.05	0.02% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	2	\$689,506.07	0.03% 0	\$0.00	NA	0
MONARCH BANK	2	\$437,427.97	0.02%0	\$0.00	NA	0
MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01%0	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$245,994.24	0.01%0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03% 0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01%0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04% 0	\$0.00	NA	0
MONROE BANK AND TRUST	2	\$407,364.72	0.02%0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$215,681.79	0.01%0	\$0.00	NA	0

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MORTGAGE 1 INC.	6	\$1,311,902.24	0.07%0		NA	-
MORTGAGE AMERICA, INC	2	\$690,927.87	0.03% 0		NA	0
MORTGAGE AMERICA, INC.	3	\$588,801.98	0.03% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,126,286.16	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,006,526.08	0.05% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$254,812.58	0.01%0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,247,902.83	0.11% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$415,656.66	0.02% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$198,693.61	0.01%0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$273,278.59	0.01%0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$323,522.68	0.02% 0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,675,883.43	0.13%0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$177,737.77	0.01%0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05% 0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02%0	\$0.00	NA	. 0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04%0	\$0.00	NA	.0
MORTGAGE FINANCIAL, INC.	1	\$179,000.00	0.01%0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4		0.07% 0			Π
MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11% 0	\$0.00	NA	0
MORTGAGE MASTER INC	4	\$1,286,076.45	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02% 0	\$0.00	NA	
	1	\$211,531.11	0.01% 0	\$0.00	NA	0

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	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
	MORTGAGE MASTER, INC	6	\$1,839,438.38	0.09%0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	13	\$3,980,509.92	0.2%0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$317,141.00	0.02%0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	9	\$2,481,398.99	0.12% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	9	\$2,333,491.16	0.12% 0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC		\$414,400.00	0.02% 0	\$0.00	NA 0
	MORTGAGE PROS, INC.		\$193,200.00	0.01% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	23		0.33% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02% 0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA 0
	MOUNTAIN LAKES MORTGAGE INC	1	\$224,000.00	0.01%0	\$0.00	NA 0
	MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01%0	\$0.00	NA0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	4	\$1,521,447.57	0.08% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC.	1	\$415,330.88	0.02% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$407,357.90	0.02%0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,458,805.25	0.07% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23% 0	\$0.00	NA 0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$177,000.00	0.01% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,605,448.11	0.13% 0	\$0.00	NA 0
	MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS	7	\$1,905,640.76	0.1% 0	\$0.00	NA 0
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NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14% 0	\$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC	3	\$1,074,901.46	0.05% 0	\$0.00	NA 0	J
NATIONS DIRECT MORTGAGE, LLC.	1	\$235,575.00	0.01% 0	\$0.00	NA 0	J
NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01% 0	\$0.00	NA 0	J
NE MOVES MORTGAGE, LLC	3	\$940,881.76	0.05% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,402.29	0.03% 0	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$295,544.26	0.01% 0	\$0.00	NAO)
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01% 0	\$0.00	NAO)
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$554,884.64	0.03% 0	\$0.00	NAO)
NETWORK FUNDING LP	2	\$449,796.10	0.02% 0	\$0.00	NA 0	ე
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02% 0	\$0.00		
NETWORK FUNDING, LP	9	\$2,500,685.09	0.13% 0	\$0.00	NA 0	ე
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$341,484.89	0.02% 0	\$0.00	NA 0)
NETWORK FUNDING, LP.	1	\$281,725.04	0.01%0	\$0.00	NA 0	J
NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02% 0	\$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02% 0	\$0.00	NA 0)
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03% 0	\$0.00	NA 0)
NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16% 0	\$0.00	NA 0	J
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01% 0	\$0.00	NA 0)
NEWTOWNE MORTGAGE	1	\$324,900.00	0.02% 0	\$0.00	NA 0	J
NEXBANK, SSB	1	\$182,119.16	0.01%0	\$0.00	NA 0	
NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01%0	\$0.00		
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01% 0	\$0.00		
NJ LENDER CORP	1	\$416,329.27	0.02% 0	\$0.00	NA 0)

NJ LENDERS CORP	9	\$3,449,062.12	0.17% 0	\$0.00	NA	•0
NJ LENDERS CORP.	4	\$1,458,640.44	0.07% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	2	\$722,079.16	0.04% 0	\$0.00	NA	•0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,207.36	0.03%0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	3	\$993,507.97	0.05% 0	\$0.00	NA	•0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4		0.05% 0			Π
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,505,641.25	0.08% 0	\$0.00	NA	.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$887,548.81	0.04% 0	\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1%0		NA	.0
NORTHPOINTE BANK	1	\$349,472.85	0.02% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	6	\$1,459,423.44	0.07% 0	\$0.00	NA	10
NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02%0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$279,498.40	0.01%0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$657,126.97	0.03%0	\$0.00	NA	0
 NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	0.02% 0	\$0.00	NA	.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03%0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22%0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,888,866.45	0.19%0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$616,868.64	0.03%0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02% 0	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14%0	\$0.00	NA	0

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OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,716.72	0.01%0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,910.00	0.01% 0	\$0.00	NA	0
OCMBC INC	1	\$327,750.00	0.02%0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03% 0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03% 0	\$0.00	NA	0
OMAHA STATE BANK	1	\$199,698.77	0.01%0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$559,403.76	0.03%0	\$0.00	NA	0
ON Q FINANCIAL INC.	4	\$1,110,513.43	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,469,676.56	0.07%0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$184,022.41	0.01%0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02% 0	\$0.00	NA	0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$527,338.52	0.03% 0	\$0.00	NA	0
ONY GLO, INC.	1	\$239,646.43	0.01%0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,611.41	0.03%0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$2,205,332.75	0.11%0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$604,403.35	0.03% 0		NA	0
OPES ADVISORS INC	1	\$603,548.47	0.03%0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$550,406.69	0.03%0	\$0.00	NA	0
PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.01%0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$533,013.59	0.03%0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,113,341.22	0.06% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,538.10	0.02%0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.02% 0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.94	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,007,000.00	0.05% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	19	\$4,780,194.08	0.24% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$243,745.95	0.01%0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,611.20	0.02% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3		0.05% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07% 0	\$0.00	NA0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,200.98	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02%0	\$0.00	NA0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06% 0	\$0.00	NA0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,708,585.15	0.19% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$316,522.55	0.02%0	\$0.00	NA 0
 PALM LENDING LLC	1	\$199,692.06	0.01%0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7		0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06% 0	\$0.00	NA0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$299,072.95	0.01%0	\$0.00	NA 0
	2	\$473,602.37	0.02%0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01% 0	\$0.00	NA	D
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$249,224.06	0.01% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	\$3,556,839.14	0.18% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01%0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$6,988,440.92	0.35% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$276,074.28	0.01% 0	\$0.00	NA	0
	PARKWAY BANK	1	\$193,195.48	0.01% 0	\$0.00	NA	θ
	PATRIOT BANK MORTGAGE INC	1	\$399,397.54	0.02% 0	\$0.00	NA	Ð
	PATRIOT BANK MORTGAGE INC.	5	\$1,407,607.93	0.07% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$461,426.14	0.02% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$1,029,668.88	0.05% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$287,000.00	0.01% 0	\$0.00	NA	0
	PEOPLES BANK A KAMSAS CORPORATION	1	\$206,625.00	0.01% 0			
	PEOPLES BANK A KANSAS	1	\$210,022.42	0.01%0	\$0.00	NA)

CORPORATION					1	
PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01%0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02%0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02%0	\$0.00	NA	.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$336,000.00	0.02%0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$892,273.70	0.04%0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06% 0	\$0.00	NA	0
PERL MORTGAGE INC.	1	\$331,210.39	0.02% 0			
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$271,571.67	0.01% 0			
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$560,790.18	0.03%0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$239,558.64	0.01%0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED COMPANY	1	\$416,357.95	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$245,313.32	0.01%0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,494,175.97	0.12%0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$261,995.99	0.01%0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$304,120.63	0.02%0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$317,111.00	0.02%0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.02%0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$990,982.93	0.05%0	\$0.00	NA	0
	1	\$331,510.90	0.02%0	\$0.00	NA	

PIKE CREEK MORTGAGE SERVICES INC					
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$774,151.39	0.04% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.01%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$279,587.50	0.01% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,884,144.51	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	\$199,405.00	0.01%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$999,483.38	0.05% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$179,728.89	0.01%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,434,567.88	0.12% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$414,388.63	0.02% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$260,865.13	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$331,085.58	0.02% 0	\$0.00	
PINNACLE MORTGAGE INC	2	\$741,365.07	0.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	4	\$1,482,722.86	0.07%0	\$0.00	
PINNACLE MORTGAGE, INC.	7	\$2,304,836.17	0.12% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,330.40	0.01% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$917,949.14	0.05%0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$572,000.00	0.03% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,531.27	0.02% 0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,838.50	0.06% 0	\$0.00	NA 0
	1	\$175,485.29	0.01%0	\$0.00	NA 0

PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION					
PLAZA HOME MORTGAGE INC	11	\$3,214,189.34	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	16	\$4,038,404.12	0.2% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$267,568.93	0.01% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$470,242.42	0.02% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,367,511.81	0.22% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$314,515.00	0.02% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,610.98	0.01%0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$407,357.90	0.02% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	5		0.09% 0	\$0.00	NA 0
POTOMAC GROUP INC A CORPORATION	1	\$406,373.35	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$397,387.21	0.02% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$267,681.92	0.01% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$709,914.58	0.04% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP,INC A CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01%0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01% 0	\$0.00	NA 0

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PRESIDENTIAL BANK F.S.B.	2	\$635,450.00	0.03%0		NA	
PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04%0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	9	\$2,621,978.72	0.13% 0	\$0.00	NA	0
PRIMARY REIDENTIAL MORTGAGE, INC.	1	\$185,931.58	0.01%0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,824,302.00	0.14% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$11,262,345.70	0.56% 0	\$0.00	NA	.0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,910.00	0.01% 0	\$0.00	NA	. 0
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07% 0	\$0.00	NA	.0
PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$323,490.10	0.02% 0	\$0.00	NA	.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,153,393.72	0.06% 0	\$0.00	NA	. 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,231,455.18	0.31% 0	\$0.00	NA	0
PRIMERSOURCE MORTGAGE, INC.	1	\$339,487.91	0.02% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$399,397.54	0.02% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	3	\$731,426.44	0.04%0	\$0.00	NA	0
PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH MORTGAGE	1	\$299,094.89	0.01%0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,603,356.76	0.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION.	1	\$185,750.00	0.01%0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01%0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$287,557.24	0.01%0		NA	
PRIORITY HOME MORTGAGE, LP	1	\$365,467.00	0.02% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$720,251.62	0.04% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$398,064.44	0.02% 0	\$0.00	NA	.0
	2	\$573,090.16	0.03% 0	\$0.00	NA	0

PROFESSIONAL CONSOLIDATED I GROUP INC A COI							
PROFESSIONAL CONSOLIDATED I GROUP INC A COI (CFL # 01154704)		2	\$411,379.46	0.02%0	0 \$0.00	NA	0
PROFESSIONAL CONSOLIDATED I GROUP, INC., A CORPORATION	FINANCIAL	3	\$1,005,856.74	0.05% 0	0 \$0.00	NA	. 0
PROFESSIONAL CONSOLIDATED I GROUP, INC., A CORPORATION (C 01154704)		3	\$958,970.63	0.05% (0 \$0.00	NA	.0
PROFESSIONAL M SOURCE LLC	IORTGAGE	3	\$840,713.96	0.04% 0	0 \$0.00	NA	0
PROFICIO MORTO VENTURES LLC		2	\$464,439.92	0.02% 0	0 \$0.00	NA	0
PROFICIO MORTO VENTURES, LLC		5	\$1,487,267.43	0.07% 0			++
PROGRESS BANK		1	\$191,250.00	0.01%0	0 \$0.00	NA	10
PROGRESSIVE BA CORPORATION		1	\$267,578.23	0.01% 0			++
PROSPERITY BAN		1	\$191,610.97	0.01%0	0.00	NA	10
PROSPERITY MOR COMPANY		17	\$5,294,533.61	0.27% 0	0 \$0.00	NA	.0
PULASKI BANK A SAVINGS BANK		1	\$298,799.29	0.01% 0	0 \$0.00	NA	. 0
PULASKI BANK, A SAVINGS BANK	A FEDERAL	5	\$960,329.26	0.05% 0			
QUONTIC BANK		2	\$866,674.19	0.04% 0			
R P FUNDING INC		1	\$199,692.07	0.01%0	1		
R P FUNDING, INC		1	\$230,000.00	0.01%0	0.00	NA	.0
RATE RABBIT HO A CALIFORNIA CORPORATION	ME LOANS	1	\$235,000.00	0.01%0	0 \$0.00	NA	.0
REGENCY MORTO CORPORATION	GAGE	6	\$1,320,143.90	0.07% 0	0 \$0.00	NA	.0
RELIANCE FIRST	CAPITAL	1	\$182,060.38	0.01% 0	0 \$0.00	NA	.0
RELIANCE FIRST	CAPITAL,	2	\$661,605.10	0.03% 0	0 \$0.00	NA	.0
RELIANCE FIRST LLC A LIMITED LI COMPANY		1	\$449,150.76	0.02%0	0 \$0.00	NA	.0
		1	\$260,000.00	0.01% 0	0 \$0.00	NA	.0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$948,021.55	0.05%0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$402,892.27	0.02%0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$349,472.85	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,034,618.41	0.1%0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$690,247.27	0.03% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$785,958.00	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$198,534.63	0.01%0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01%0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$212,705.00	0.01%0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01%0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	\$1,612,835.20	0.08% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,957,452.28	0.1%0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$463,286.27	0.02%0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02%0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01%0	\$0.00	NA	0
RESIDENTIAL HOME	2	\$717,001.91	0.04%0	\$0.00	NA	0

FUNDING CORP., A NEW	1 1		11	. !	1
YORK CORPORATION	(ļļ	ı
RESIDENTIAL HOME	1			'ì	ı —]]
FUNDING CORPORATION A	1	\$257,400.00	0.01%0	\$0.00	NA 0
NEW YORK CORPORATION	\square			J	ı↓
RESIDENTIAL HOME	i			Į	·
MORTGAGE CORPORATION, A	1	\$235,894.17	0.01%0	\$0.00	NA 0
NEW JERSEY CORPORATION	\square]	<u> </u>
RESIDENTIAL MORTGAGE	1			Į	·
LLC A LIMITED LIABILITY	1	\$429,337.94	0.02% 0	\$0.00	NA 0
COMPANY	$ \longrightarrow $]	<u> </u>
RESIDENTIAL MORTGAGE	1 1	\$246,627.98	0.01%0	\$0.00	NA 0
SERVICES, INC	<u> </u>	φ2+0,027.20	0.01700	ψ0.00	
RESIDENTIAL MORTGAGE,	4	\$1,029,522.86	0.05%0	\$0.00	NA 0
LLC	\square	φ1,0 <i>27,522</i> .00	0.05700	ψ0.00	
RESIDENTIAL MORTGAGE,	1			, J	i []
LLC, A LIMITED LIABILITY	1	\$225,764.14	0.01%0	\$0.00	NA 0
COMPANY	<u> </u>			لــــــا	└─── ┤┤
RESIDENTIAL MORTGAGE,	1 1	\$209,676.66	0.01%0	\$0.00	NA 0
LLC, A LLC	<u>і</u>	φ202,070.00	0.01700	ψ0.00	
RESIDENTIAL MORTGAGE,	i]			, J	i []
LLC, LIMITED LIABILITY	2	\$493,678.39	0.02%0	\$0.00	NA 0
COMPANY	←	 	H	I	⊢−−−−∔
RESIDENTIAL WHOLESALE	i]			ta aa	ı
MORTGAGE INC A	4	\$1,259,530.96	0.06% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	←──┼	 	 		⊢−−−−† †
RESIDENTIAL WHOLESALE	1	\$417,000.00	0.02%0	\$0.00	NA 0
MORTGAGE, INC	←──┼	Ψ·=·,·		·	·
RESIDENTIAL WHOLESALE	1	±227 000 00		* 0.00	
MORTGAGE, INC, A	1	\$336,800.00	0.02%0	\$0.00	NA 0
CALIFORNIA CORPORATION	⊢ +	+	++		·
RESIDENTIAL WHOLESALE	1	*245 000 00	2 0 0 07 0	\$0.00	
MORTGAGE, INC., A	1	\$345,000.00	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	⊢ −+	+			·
RESMAC INC A	1	\$416,399.18	0.02%0	\$0.00	NA 0
CORPORATION RESMACINC A	┌──┼	+		. 	r
RESMAC INC., A	4	\$1,084,499.39	0.05%0	\$0.00	NA 0
CORPORATION RESMAC INC					
RESMAC, INC.	2	\$461,581.21	0.02%0	\$0.00	NA 0
RESMAC, INC., A	3	\$1,012,385.67	0.05% 0	\$0.00	NA 0
CORPORATION RESOURCE LENDERS INC					
RESOURCE LENDERS, INC	2	\$427,274.02	0.02%0	\$0.00	NA 0
RESOURCE LENDERS, INC A	1	\$328,959.79	0.02% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	⊢ +	_	<u>+</u>		·
RESOURCE LENDERS, INC A		* 155 177 60	2 0 0 07 0	* 0.00	
CALIFORNIA CORPORATION,	2	\$456,177.68	0.02%0	\$0.00	NA 0
R01 CFL #607 3532	<u>⊢</u>	*227 (25 20	2 01 07 0	*0.00	
1	1	\$227,625.29	0.01%0	\$0.00	NA 0
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RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A					
CALIFORNIA CORPORATION					
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05% 0	\$0.00	NA 0
RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$202,847.20	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$498,177.62	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,111.00	0.01% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,092,078.74	0.05% 0	\$0.00	NA 0
RMR FINANCIAL	1	\$391,532.84	0.02%0	\$0.00	NA 0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$2,261,736.91	0.11% 0	\$0.00	NA0
ROCKWOOD BANK	1	\$251,612.00	0.01%0	\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$187,089.25	0.01% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,568.69	0.01%0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$255,588.23	0.01%0	\$0.00	NA 0
	1	\$279,549.63	0.01%0	\$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION					
ROYAL PACIFIC FUNDING CORPORATION	1	\$219,000.00	0.01% 0	\$0.00	NA 0
RP FUNDING, INC	4	\$1,102,789.73	0.06% 0	\$0.00	NA 0
RP FUNDING, INC.	2	\$445,793.93	0.02% 0	\$0.00	NA 0
RUBICON MORTGAGE			0102 /0 0	40.05	
ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$223,111.33	0.01% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$677,846.88	0.03% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,106,262.76	0.06% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$451,212.00	0.02% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	1	\$288,545.18	0.01%0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%0	\$0.00	NA 0
SCBT	10	\$2,936,409.44	0.15% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$415,656.66	0.02% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	2	\$576,414.77	0.03% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE	4	\$1,026,971.34	0.05% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	14	\$4,581,437.12	0.23% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION.	3	\$805,097.81	0.04% 0	\$0.00	
SECURITY ONE LENDING	1	\$254,624.34	0.01%0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,367.08	0.01%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$387,439.96	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$881,208.85	0.04%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$176,564.20	0.01%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	18	\$4,652,037.32	0.23% 0	\$0.00	NA 0
	1	\$219,661.27	0.01%0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION.	A				
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	A 1	\$319,628.13	0.02% 0	\$0.00	NA 0
SEFCU MORTGAGE SERV	/ICES 1	\$332,963.58	0.02% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$194,750.00	0.01% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	4	\$1,222,441.90	0.06% 0	\$0.00	NA 0
SERVISFIRST BANK, A					
CORPORATION	1	\$299,538.10	0.02%0	\$0.00	NA 0
SFMC LP DBA SERVICE F MORTGAGE COMPANY	TRST 1	\$217,157.71	0.01% 0	\$0.00	NA 0
SFMC, LP	1	\$311,533.00	0.02% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE I MORTGAGE COMPANY	FIRST 4		0.05%0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$284,580.13	0.01% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01% 0	\$0.00	NA 0
SIBCY CLINE MORTGAG SERVICES, INC	E 1	\$224,000.00	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTG COMPANY INC	AGE 10	\$3,123,643.46	0.16% 0	\$0.00	NA0
SIERRA PACIFIC MORTG COMPANY INC A CALIFO CORPORATION		\$3,289,316.44	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTG COMPANY INC A CALIFO CORPORATION NMLS 178	DRNIA 1	\$196,135.63	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTG COMPANY INC A CALIFO CORPORATION NMLS 175	ORNIA 8	\$2,580,330.43	0.13% 0	\$0.00	NA0
SIERRA PACIFIC MORTG COMPANY INC A CALIFO CORPORATION NMLS: 17	DRNIA 2	\$502,983.09	0.03%0	\$0.00	NA 0
SIERRA PACIFIC MORTG COMPANY INC A CALIFO CORPORATION; NMLS: 1'	DRNIA 1	\$575,000.00	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTG COMPANY INC, A CALIFORNIA CORPORAI	AGE 1	\$554,000.00	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTG COMPANY INC, A CALIFORNIA CORPORAT	3	\$742,323.71	0.04% 0	\$0.00	NA 0
	3	\$728,338.08	0.04% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$230,097.81	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02% 0	\$0.00	NAO
SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01%0	\$0.00	NA0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	15	\$4,065,329.50	0.2% 0	\$0.00	NAO
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$334,324.53	0.02%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$367,828.58	0.02% 0	\$0.00	NA0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$262,170.98	0.01%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01%0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02%0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$251,620.45	0.01%0	\$0.00	NA 0
	4	\$1,308,967.01	0.07% 0	\$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS INC					
SIMONICH CORPORATION	1	\$289,313.58	0.01% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01% 0	\$0.00	
SIRVA MORTGAGE INC	3	\$836,091.83	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	9	\$2,341,918.36	0.12% 0	\$0.00	
SIRVA MORTGAGE, INC.	5	\$1,405,473.42	0.07%0	\$0.00	
SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06% 0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01%0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	· 3	\$954,324.10	0.05% 0	\$0.00	NA 0
SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01% 0	\$0.00	NA 0
SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03% 0	\$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,176.09	0.02% 0	\$0.00	NA 0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02% 0	\$0.00	NA0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$197,439.94	0.01% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$210,612.65	0.01% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01%0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07%0	\$0.00	
SOUTHFIRST BANK	1	\$242,725.70	0.01% 0	\$0.00	
SOUTHWEST	1	\$176,250.00	0.01%0	\$0.00	
SOUTHWEST BANK	1	\$416,371.94	0.02%0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02%0	\$0.00	NA 0
SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01%0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	17		0.28%0	\$0.00	
	1	\$296,000.00	0.01% 0	\$0.00	NA 0

STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION						
STERLING NATIONAL BANK	6	\$1,961,842.28	0.1% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01% 0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	\$351,469.83	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	2	\$425,077.13	0.02% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,500.00	0.01% 0	\$0.00	NA	0
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	2	\$769,258.63	0.04% 0	\$0.00		
SUMMIT FUNDING, INC	3	\$973,272.66	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC, A CORPORATION	1	\$259,250.00	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$647,886.44	0.03%0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	1	\$350,000.00	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	12	\$3,661,831.88	0.18% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$321,482.08	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	6	\$1,735,524.83	0.09% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	7	\$2,349,483.11	0.12% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$426,715.34	0.02%0	\$0.00		
	1	\$276,500.00	0.01%0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$629,369.10	0.03% 0	\$0.00	NAO
SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$223,655.11	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$460,364.42	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE INC.	1	\$310,479.22	0.02% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$188,400.00	0.01%0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,116,217.75	0.11% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,499.08	0.01%0	\$0.00	NAO
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06% 0	\$0.00	NAO
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$553,859.88	0.03% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	5	\$1,304,138.71	0.07% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	9	\$2,303,603.91	0.12% 0	\$0.00	NA 0
T. J. FINANCIAL, INC.	2	\$597,070.81	0.03% 0	\$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$624,058.66	0.03%0	\$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$484,285.50	0.02% 0	\$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$983,510.18	0.05%0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,064.97	0.07% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,004.00	0.03%0	\$0.00	NA 0
TEXAS HOME LENDING LP	1	\$367,015.04	0.02%0	\$0.00	NA 0
TH PRIVATEBANK AND TRUST COMPANY	1	\$214,000.00	0.01%0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$246,636.11	0.01% 0	\$0.00	NA 0

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THE BANK OF JACKSON		\$221,665.63	0.01%0	\$0.00	NA	0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$244,614.42	0.01% 0	\$0.00	NA	. 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$411,864.88	0.02% 0	\$0.00	NA	0
THE BUSINESS BANK	1	\$271,172.55	0.01% 0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1		0.02% 0			
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$1,042,965.39	0.05% 0	\$0.00	NA	.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$2,575,779.39	0.13% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$446,216.48	0.02% 0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$215,332.30	0.01% 0	\$0.00	NA	.0
THE FARMERS CITIZENS BANK	1	\$344,668.50	0.02% 0	\$0.00	NA	.0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,673.59	0.01% 0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK	1	\$315,647.63	0.02% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,158.00	0.01%0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01% 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02% 0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	.0
THE LENDING COMPANY INC	1	\$251,055.66	0.01% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	6	\$1,787,877.58	0.09% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	3	\$828,498.08	0.04% 0	\$0.00	NA	.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,000.00	0.01%0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$182,500.00	0.01%0	\$0.00	NA	.0

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	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$406,400.00	0.02% 0	\$0.00	NA	. 0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$675,980.34	0.03% 0	\$0.00	NA	. 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,346,007.82	0.07% 0	\$0.00	NA	. 0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,624.31	0.01% 0	\$0.00	NA	. 0
	THE MCCUE MORTGAGE COMPANY	3	\$838,623.91	0.04% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$342,000.00	0.02%0	\$0.00	NA	.0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$496,028.65	0.02% 0	\$0.00	NA	. 0
	THE MORTGAGE FIRM INC.	1	\$249,135.89	0.01%0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$214,069.90	0.01% 0			П
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$215,332.30	0.01%0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$541,250.00	0.03% 0	\$0.00	NA	. 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,211,177.64	0.06% 0	\$0.00	NA	. 0
	THE MORTGAGE LINK INC	2	\$444,834.69	0.02% 0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$185,138.24	0.01%0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$277,609.42	0.01%0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$833,357.96	0.04%0	\$0.00	NA	. 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$404,348.57	0.02% 0	\$0.00	NA	. 0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$431,657.03	0.02% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,676.18	0.01%0	\$0.00	NA	. 0
	TN BANK, A STATE BANK	1	\$225,636.49	0.01%0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$577,391.32	0.03%0	\$0.00	NA	.0
	TOP FLITE FINANCIAL, INC.	2	\$497,572.80	0.02%0	\$0.00	NA	0
			\$211,673.59	0.01%0	\$0.00	NA	T T

TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION.						
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$288,000.00	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$274,567.21	0.01% 0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09% 0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$340,000.00	0.02% 0	\$0.00	NA	.0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,164.98	0.02% 0	\$0.00	NA	.0
TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$200,000.00		\$0.00	NA	.0
TOWNE BANK	1	\$407,000.00	0.02% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$213,750.00				
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,575.28	0.01% 0	\$0.00	NA	.0
TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY	1	\$282,583.08	0.01% 0	\$0.00	NA	.0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,386.34	0.01% 0	\$0.00	NA	.0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02% 0	\$0.00	NA	. 0
TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01% 0			
TRIDENT MORTGAGE COMPANY LP	11	\$3,093,824.13	0.15% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$201,022.53	0.01% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1%0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION			0.01% 0		NA	.0
	2	\$534,424.10	0.03% 0	\$0.00	NA	.0
CORPORATION	2	\$534,424.10	0.03%0	\$0.00	NA	4

UNION MORTGAGE GROUP, INC	,					
UNION MORTGAGE GROUP, INC.	, 6	\$1,402,667.69	0.07% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	N 1	\$192,790.70	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$195,700.00	0.01% 0	\$0.00	NA	0
UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01% 0			
UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03% 0	\$0.00	NA	.0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01% 0	\$0.00	NA	0
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,419,339.08	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2 2	\$443,594.47	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIABILIT COMPANY	9	\$2,481,959.64	0.12%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	A 4	\$1,056,215.28	0.05% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNL	8 A	\$2,304,262.30	0.12% 0	\$0.00	NA	0

CORPORATION						Ш
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,001,140.37	0.2% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	3	\$716,031.07	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,705.35	0.01% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01% 0	\$0.00	NA	.0
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$267,605.17	0.01% 0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,202.13	0.02%0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01%0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP,LLC	1	\$199,698.77	0.01% 0	\$0.00	NA	.0
USA DIRECT FUNDING	1	\$249,850.00	0.01% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06% 0	\$0.00		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02% 0	\$0.00	NA	.0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$604,010.16	0.03% 0	\$0.00	NA	.0

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V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$220,167.89	0.01% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	5	\$1,566,943.26	0.08% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	10	\$2,699,282.78	0.14% 0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$236,726.86	0.01% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01%0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$365,750.00	0.02% 0	\$0.00	NA	0
VERITAS FUNDING LLC	7	\$2,031,364.41	0.1% 0	\$0.00	NA	-
VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07%0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	4	\$844,498.07	0.04% 0	\$0.00	NA	
VICTORIAN FINANCE, LLC.	1	\$295,000.00	0.01% 0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$495,612.84	0.02% 0	\$0.00	NA	0
VIRGINA COMMERCE BANK	1	\$273,868.31	0.01% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08%0	\$0.00	NA	
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$405,000.00	0.02% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$952,553.42	0.05%0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$194,400.22	0.01% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$347,475.86	0.02% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03%0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$456,818.02	0.02% 0	\$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$329,596.00	0.02% 0	\$0.00	NA	0

GROUP, A CALIFORNIA CORPORATION.					
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01% 0	\$0.00	NA 0
WALL FINANCIAL INC	2	\$641,032.26	0.03% 0	\$0.00	NA 0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$416,343.73	0.02% 0		
WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01%0	\$0.00	NA 0
WALLICK + VOLK, INC	2	\$539,713.49	0.03%0		NA 0
WALLICK + VOLK, INC.	2	\$473,902.39	0.02% 0		NA 0
WALLICK AND VOLK, INC	1	\$233,600.00	0.01%0	\$0.00	NA 0
WALLICK AND VOLK, INC.	4	\$1,147,922.59	0.06% 0	\$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$321,000.00	0.02% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03%0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03% 0	\$0.00	NA 0
WCS LENDING LLC	1	\$243,721.40	0.01%0	\$0.00	NA 0
WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.01%0	\$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,595,737.08	0.08% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04%0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	2,273	\$693,944,483.62	34.76% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$191,717.14	0.01%0	\$0.00	
WESTBURY BANK	1	\$196,347.23	0.01%0	\$0.00	NA 0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP.	1	\$336,991.67	0.02%0	\$0.00	NA 0

WESTSTAR MORTGAGE CORPORATION	1	\$189,445.24	0.01% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03%0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02%0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$178,724.40	0.01%0	\$0.00	NA	0
WESTSTAR MORTGAGE, IN	C. 3	\$763,803.72	0.04%0	\$0.00	NA	0
WESTWOOD MORTGAGE IN WASHINGTON CORPORATION		\$239,596.51	0.01% 0	\$0.00	NA	0
WHIDBEY ISLAND BANK	1	\$198,700.28	0.01%0	\$0.00	NA	0
WILLAMETTE VALLEY BAN DBA BANK OF OREGON	NK 1	\$184,659.45	0.01% 0	\$0.00	NA	0
WILLAMETTE VALLEY BAN DBA BANK OF OREGON A CORPORATION	NK 1	\$249,615.07	0.01%0	\$0.00	NA	0
WILLAMETTE VALLEY BAN DBA BANK OF OREGON, A CORPORATION	NK 2	\$515,428.83	0.03%0	\$0.00	NA	0
WILLIAM RAVEIS MORTGA INC A DELAWARE LIMITED LIABILITY COMPANY		\$279,568.89	0.01%0	\$0.00	NA	0
WILLIAM RAVEIS MORTGA LLC, A DELAWARE LIMITEI LIABILITY COMPANY	_	\$279,578.28	0.01%0	\$0.00	NA	0
WILLIAM RAVEIS MORTGA LLC, A DELAWARE LIMITEI LIABILITY COMPANY.		\$299,527.87	0.02%0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01%0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,519.80	0.02%0	\$0.00	NA	0
WILLIAMETTE VALLEY BA DBA BANK OF OREGON A CORPORATION	NK 1	\$247,000.00	0.01%0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	E 1	\$216,750.00	0.01% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	^E 7	\$2,201,303.13	0.11%0	\$0.00	NA	0
WINGSPAN PORTFOLIO ADVISORS, LLC DBA	1	\$227,281.31	0.01%0	\$0.00	NA	0

WINGSPAN LENDING			1	1	11
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01%0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04%0	\$0.00	NAO
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06% 0	\$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,444.45	0.02% 0	\$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01%0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02%0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02%0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	\$1,830,728.63	0.09% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$184,000.00	0.01%0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$383,408.76	0.02%0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01%0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02% 0	\$0.00	NA 0

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,189.88	0.01%0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	19	\$4,988,357.58	0.25% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$416,357.95	0.02% 0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02%0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01%0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03%0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$365,413.42	0.02%0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$316,001.89	0.02%0	\$0.00	NA	. 0
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$503,234.32	0.03%0	\$0.00	NA	. 0
WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05% 0	\$0.00	NA	0
WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%0	\$0.00	NA	.0
WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01% 0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P.	1	\$219,604.67	0.01%0	\$0.00	NA	.0
WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01%0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	9	\$2,838,187.57	0.14%0	\$0.00	NA	.0
WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12%0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC A	2	\$937,091.59	0.05% 0	\$0.00	NA	. 0

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	CORPORATION							I	I
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	0	\$0.00	NA	1	,
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	x ()
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,863,615.85	0.09%	0	\$0.00	NA	x ()
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$537,324.76	0.03%	0	\$0.00	NA	¥ ()
	Unavailable	83	\$25,256,729.55	1.79%	0	\$0.00	NA	1)
Total		6,630	\$1,996,240,555.84	100%	0	\$0.00		()
3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	0	\$0.00	NA	1)
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	0	\$0.00	NA	1)
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,225,783.33	0.05%		\$0.00	NA	1()
	1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03%	0	\$0.00	NA	1()
	1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01%	0	\$0.00	NA	1)
	1ST RPIORITY MORTGAGE, INC.	1	\$217,222.33	0.01%	0	\$0.00	NA	1)
	4TRUST MORTGAGE, INC	1	\$255,605.84	0.01%	0	\$0.00	NA	1)
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01%	0	\$0.00	NA	1)
	875 TRAVIS. LLC DBA TRAVIS MORTGAGE	1	\$202,893.53	0.01%	0	\$0.00	NA	1)
	A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01%	0	\$0.00	NA	1)
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01%	0	\$0.00	NA	1)
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01%	0	\$0.00	NA	¥ ()
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01%	0	\$0.00	NA	1)
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06%	0	\$0.00	NA	1)
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	1)

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01% 0	\$0.00	NA	.0
AB AND T NATIONAL BANK	1	\$264,591.98	0.01%0	\$0.00	NA	.0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	\$286,000.00	0.01%0	\$0.00		Π
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$413,362.57	0.02%0	\$0.00	NA	0
ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01% 0	\$0.00		П
ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45% 0	\$0.00	NA	. 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02% 0	\$0.00	NA	.0
ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02% 0	\$0.00	NA	. 0
ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01%0	\$0.00	NA	.0
ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01% 0	\$0.00	NA	•0
ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01% 0	\$0.00	NA	0
ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01% 0	\$0.00	NA	.0
ACOPIA, LLC	2	\$555,695.00	0.02% 0	\$0.00	NA	•0
ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01% 0			П
ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02% 0	\$0.00	NA	.0
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01%0	\$0.00	NA	. 0
ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14% 0	\$0.00	NA	.0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01%0	\$0.00	NA	.0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01%0	\$0.00	NA	.0
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$261,596.60	0.01%0	\$0.00	NA	.0
ADVANTAGE ONE MORTGAGE, INC	1	\$260,847.76	0.01% 0	\$0.00	NA	.0
	<u> </u>	\$345,178.32	0.01%0	\$0.00	NA	

ADVANTAGE ONE MORTGAGE, INC.						
ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01% 0	\$0.00	NA	10
AFFILIATED BANK	1	\$175,734.92	0.01%0	\$0.00	NA	10
AFFILIATED MORTGAGE COMPANY	2	\$593,072.95	0.03% 0	\$0.00		
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$306,277.70	0.01% 0	\$0.00	NA	•0
AFG MORTGAGE	1	\$416,371.94	0.02% 0	\$0.00	NA	10
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$909,462.03	0.04%0	\$0.00	NA	•0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION.	1	\$274,095.60	0.01%0	\$0.00	NA	10
AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01% 0	\$0.00	NA	10
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	-	\$900,229.31	0.04% 0	\$0.00		
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.01%0	\$0.00	NA	•0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$298,818.83	0.01%0	\$0.00	NA	0
AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,630.48	0.01%0	\$0.00	NA	•0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,666,940.64	0.16% 0	\$0.00	NA	•0
ALERUS FINANCIAL, NA	1	\$179,217.50	0.01% 0	\$0.00	NA	10
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,379,866.24	0.06% 0	\$0.00	NA	•0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$416,399.18	0.02% 0	\$0.00	NA	•0
ALL WESTERN MORTGAGE, INC.	5	\$1,762,751.24	0.07% 0	\$0.00	NA	۰0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$175,740.71	0.01%0	\$0.00	NA	•0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.02%0	\$0.00	NA	•0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$248,310.00	0.01% 0	\$0.00	NA	10
ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$228,000.00	0.01% 0	\$0.00	NA	0

CORPORATION	1 1	1	11	1	11
ALLEN TATE MORTGAGE SERVICES, INC. A CORP.	1	\$182,990.96	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,182.42	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,819.52	0.02%0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$366,540.94	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	2	\$568,500.00	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC.	1	\$179,747.81	0.01%0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.01%0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$315,213.93	0.01%0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$560,225.29	0.02%0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$638,669.13	0.03% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$653,300.47	0.03%0	\$0.00	NA0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.01% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02% 0	\$0.00	NA0
AMERICAN BANK, NA	1	\$331,893.20	0.01%0	\$0.00	NA 0
AMERICAN CHARTERED BANK	1	\$218,869.85	0.01% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,633.56	0.01%0	\$0.00	NA 0
AMERICAN FEDERAL MORGAGE CORP	1	\$371,414.55	0.02%0	\$0.00	NA 0
AMERICAN FEDERAL	3	\$920,560.81	0.04% 0	\$0.00	NA 0

MORTGAGE CORP			11		
AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,706,111.89	0.16% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$888,159.73	0.04% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,844.39	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP	1	\$210,874.82	0.01%0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$407,398.93	0.02%0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$237,633.55	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$906,642.27	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$976,571.69	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$198,000.00	0.01%0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$388,000.00	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	2	\$532,675.80	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$648,000.00	0.03% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$359,000.00	0.02% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,736.92	0.03% 0	\$0.00	NA0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,268.19	0.02%0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE INC	1	\$349,167.17	0.01%0	\$0.00	NA 0

AMERICAN INTERNET MORTGAGE INC.	1	\$242,609.15	0.01% 0	\$0.00	NA	.0
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,108,863.93	0.05% 0	\$0.00	NA	. 0
AMERICAN KEN INC	1	\$307,525.78	0.01% 0	\$0.00	NA	0
AMERICAN LENDING NETWORK INC	1	\$188,502.87	0.01%0	\$0.00	NA	. 0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,192.83	0.01%0	\$0.00	NA	. 0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$277,671.81	0.01%0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,706.30	0.01%0	\$0.00	NA	. 0
AMERICAN MORTGAGE AND EQUITY CONSULTA NTS, INC	1	\$212,087.09	0.01%0	\$0.00	NA	.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,357.96	0.02%0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,603.41	0.01%0	\$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$613,633.74	0.03%0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05%0	\$0.00	NA	.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02%0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04% 0	\$0.00	NA	.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13%0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01%0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,490,306.91	0.23%0	\$0.00	NA	. 0
AMERICAN PACIFIC	1	\$213,750.00	0.01%0	\$0.00	NA	T

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	\$288,000.00	0.01% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01% 0	\$0.00	NA0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03% 0	\$0.00	NA0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03% 0	\$0.00	NAO
AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$940,585.46	0.04% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	2	\$404,283.01	0.02% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,127,609.69	0.05% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$986,070.67	0.04% 0	\$0.00	NA 0
AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02% 0	\$0.00	NA 0
AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01%0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA0
AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	7	\$1,774,377.33	0.08% 0	\$0.00	NA 0
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL INC	3	\$1,327,100.00	0.06% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$244,631.00	0.01% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$545,445.26	0.02% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	2	\$556,900.00	0.02% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$875,203.64	0.04% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$299,090.73	0.01% 0	\$0.00	NA 0
AMERIS BANK A	5	¢1 217 060 08	0.06% 0	\$0.00	NAO
CORPORATION	5	\$1,317,969.98	0.00%0	\$U.UU	NA 0
AMERIS BANK, A	4	\$816,909.50	0.03%0	\$0.00	NA 0
 CORPORATION	Т	φ010,707.50	0.03700	ψυ.υυ	11710
AMERISAVE MORTGAGE					
CORPORATION A GEORGIA	3	\$731,730.45	0.03%0	\$0.00	NA 0
CORPORATION					
AMERISAVE MORTGAGE	_	¢1.000.0 5 0.01	0.000	#0.00	
CORPORATION, A GEORGIA	7	\$1,880,359.81	0.08%0	\$0.00	NA 0
CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORIGA	1	\$266,354.91	0.01%0	\$0.00	NA 0
CORPORATION, A GEORIDA	1	\$200,554.91	0.01%0	\$0.00	INAU
AMERISAVE MORTGAGE					
CORPORATION, A GIORGIA	3	\$660,941.44	0.03%0	\$0.00	NA 0
CORPORATION	C C	¢000,9	0.00 /0 0	<i>Q</i> 0100	1 11 1 0
ANCHOR FUNDING INC, A	1	¢ 410,000,00	0.0207.0	¢0.00	
CALIFORNIA CORPORATION	1	\$410,000.00	0.02%0	\$0.00	NA 0
ANCHOR FUNDING INC., A	5	\$1,519,893.91	0.06% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	5	\$1,319,693.91	0.00%0	\$0.00	INAU
ANCHOR FUNDING, INC. A	1	\$350,700.00	0.01%0	\$0.00	NA 0
 CALIFORNIA CORP	1	\$550,700.00	0.01 // 0	ψ0.00	11110
ANCHOR FUNDING, INC., A	2	\$714,709.44	0.03%0	\$0.00	NA 0
CALIFORNIA CORPORATION					
APEX HOME LOANS INC	2	\$564,629.31	0.02%0	\$0.00	NA 0
 APEX HOME LOANS INC.	2	\$932,825.02	0.04%0	\$0.00	NA 0
 APEX HOME LOANS, INC.	5	\$1,626,077.59	0.07%0	\$0.00	NA 0
ARCSTONE FINANCIAL INC A	1	\$623,328.33	0.03%0	\$0.00	NA 0
 CALIFORNIA CORPORATION					
ARK MORTGAGE INC A NEW	1	\$385,392.52	0.02%0	\$0.00	NA 0
JERSEY CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$264,000.00	0.01%0	\$0.00	NA 0
BENCHMARK MORTGAGE	1	\$204,000.00	0.01%0	\$0.00	NAU
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	2	\$543,470.99	0.02%0	\$0.00	NA 0
BENCHMARK MORTGAGE	2	¢515,170.99	0.02700	φ0.00	11110
ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02%0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA					
TEXASLENDING.COM	1	\$349,172.26	0.01%0	\$0.00	NA 0
 ASSURANCE FINANCIAL		() () () () () () () () () () () () () ()	0.049	#0.00	
GROUP LLC	4	\$882,251.34	0.04%0	\$0.00	NA 0
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ASSURANCE FINAN GROUP, LLC	ICIAL 2	2 \$448,545.23	3 0.02% 0	\$0.00	NA	0
ASSURED MORTGA	GE INC 1	1 \$299,250.00	0.01%0	\$0.00	NA	0
ASSURED MORTGA		1	1 1		NA	1 1
ATLANTIC BAY MO GROUP LLC, A LIMI LIABILITY COMPAN	ORTGAGE ITED 1					Π
ATLANTIC BAY MO GROUP, LLC	ORTGAGE 4	4 \$1,007,497.87	7 0.04% 0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	3 \$781,276.44	4 0.03%0	\$0.00	NA	.0
ATLANTIC COAST MORTGAGE, LLC	1	\$285,200.00	0 0.01% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5 \$1,562,461.31			NA	.0
ATLANTIS MORTGA	AGE CO 1	1 \$308,354.32	2 0.01% 0	\$0.00	NA	.0
ATLANTIS MORTGA		\$259,599.69	9 0.01% 0	\$0.00	NA	. 0
AURORA FINANCIA INC., A NEW JERSEY CORPORATION		1 \$414,346.88	8 0.02% 0	\$0.00	NA	0
AUSTIN BANK TEXA	AS NA 1	1 \$194,699.76	6 0.01% 0	\$0.00	NA	0
AUSTIN CAPITAL M INC	IORTGAGE 2	2 \$546,023.01	1 0.02% 0	\$0.00	NA	.0
AVEX FUNDING CORPORATION	1	\$478,000.00	0 0.02% 0	\$0.00	NA	.0
AXIOM FINANCIAL		\$213,435.10				_
AXIOM FINANCIAL	, LLC 10	\$2,652,469.16	5 0.11%0	\$0.00	NA	.0
AXIOM FINANCIAL LIMITED LIABILITY	CO I	\$308,879.12	2 0.01% 0	\$0.00	NA	.0
BANK OF COMMER CORPORATION						
BANK OF ENGLANI	2	2 \$518,000.00	0.02%0	\$0.00	NA	.0
BANK OF ENGLAND CORPORATION	D A 3	3 \$912,076.40	0.04% 0	\$0.00	NA	.0
BANK OF ENGLAND CORPORATION	D, A 7	7 \$2,491,758.00	0 0.11% 0	\$0.00	NA	.0
BANK OF ENGLAND CORPORATION.	D, A 2	2 \$602,932.31	1 0.03% 0	\$0.00	NA	. 0
BANK OF LITTLE RO MORTGAGE CORP.	OCK 1	\$210,000.00	0.01%	\$0.00	NA	.0
BANK OF LITTLE RO MORTGAGE CORPO	·)	2 \$392,332.00	0.02% 0	\$0.00	NA	.0
		\$416,343.73	3 0.02% 0	\$0.00	NA	

BANK OF LITTLE ROCK MORTGAGE CORPORATION.						
BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01% 0	\$0.00	NA	.0
BANKERS MORTGAGE CENTER, INC.	4	\$830,090.26	0.04% 0	\$0.00	NA	.0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01%0			
BANKPLUS	1	\$316,600.00	0.01% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02% 0			
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2% 0	\$0.00	NA	.0
BAY EQUITY LLC	3	\$1,177,000.00	0.05% 0	\$0.00	NA	.0
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$290,721.70	0.01%0	\$0.00	NA	.0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$416,357.96	0.02% 0	\$0.00	NA	.0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,262.42	0.03% 0	\$0.00	NA	.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,059,413.50	0.05% 0	\$0.00	NA	.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	5	\$1,588,854.90	0.07% 0	\$0.00	NA	.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17% 0	\$0.00	NA	.0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$889,099.27	0.04%0	\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$892,059.70	0.04% 0	\$0.00	NA	. 0
BAY EQUITY, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$464,564.58	0.02%0	\$0.00	NA	. 0
BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01% 0	\$0.00	NA	.0
BAYTREE NATIONAL BANK AND TRUST COMPANY, AN	1	\$199,698.77	0.01% 0	\$0.00	NA	0

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BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTED LIABILITY COMPANY.	1	\$240,000.00	0.01% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15% 0	\$0.00	NA 0
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC	1	\$399,370.49	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08% 0	\$0.00	NAO
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,627,723.78	0.07% 0	\$0.00	NAO
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$229,161.91	0.01% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$289,563.21	0.01%0	\$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$271,571.92	0.01%0	\$0.00	NA 0
BUSINESS FIRST BANK	2	\$500,701.86	0.02% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$194,699.76	0.01%0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,942.37	0.01%0	\$0.00	NA 0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$218,163.58	0.01% 0	\$0.00	NA0

 CALCON MUTUAL, A NEW YORK CORPORATION	2	\$778,699.19	0.03%0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$400,000.00	0.02%0	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$714,862.90	0.03%0	\$0.00	NA	1 1
CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$523,416.05	0.02% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,904.50	0.01%0	\$0.00	NA	0
CAPITAL CENTER, LLC	6	\$1,313,808.05	0.06%0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01%0	\$0.00	NA	0
CAPITAL CITY BANK	3	\$695,155.96	0.03%0	\$0.00	NA	0
CAPITAL CITY BANK NA	1	\$181,719.78	0.01%0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$380,000.00	0.02%0	\$0.00	NA	0
CAPSTONE BANK	1	\$244,605.92	0.01%0	\$0.00	NA	0
CAPSTONE DIRECT, INC	2	\$758,829.84	0.03%0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	2	\$635,024.44	0.03%0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$327,483.79	0.01%0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,153.92	0.02% 0		NA	Π
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,400.55	0.02% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP	1	\$607,104.29	0.03%0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01%0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01%0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02%0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01%0	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	2	\$423,942.38	0.02% 0	\$0.00	NA	0
COMPANY						

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	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A					
	MARYLAND CORPORATION					
	CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC	1	\$290,680.57	0.01% 0	\$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC.	1	\$271,898.84	0.01% 0	\$0.00	NA 0
	CBC NATIONAL BANK	30	\$8,793,040.60	0.37% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$295,554.18	0.01%0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$345,407.77	0.01% 0	\$0.00	NA 0
	CBC NATIONAL BANK.	1	\$255,712.00	0.01%0	\$0.00	NA 0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$241,643.49	0.01% 0	\$0.00	NA 0
	CELTIC BANK CORPORATION	1	\$201,349.28	0.01% 0	\$0.00	NA 0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$268,000.00	0.01% 0	\$0.00	NA 0
	CENDERA FUNIDNG INC	1	\$368,800.00	0.02% 0	\$0.00	NA 0
	CENTENNIAL BANK	7	\$1,468,546.35	0.06% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$715,645.02	0.03%0	\$0.00	NA 0
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$184,000.00	0.01%0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$614,634.84	0.03%0	\$0.00	NA 0
	CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04% 0	\$0.00	NA 0
	CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03%0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01%0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$400,200.00	0.02%0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$648,139.20	0.03%0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21% 0	\$0.00	NA 0

CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01%0	\$0.00	NA 0
CITIZENS BANK & TRUST.	1	\$265,161.52	0.01%0	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$265,599.36	0.01%0	\$0.00	NA 0
CITIZENS BANK, N.A.	2	\$444,894.55	0.02% 0	\$0.00	NA 0
CITIZENS BANK, NA	1	\$231,200.00	0.01% 0	\$0.00	NA 0
CITY BANK MORTGAGE	3	\$688,693.76	0.03% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$242,733.86	0.01% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.02% 0	\$0.00	NA0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.01%0	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02%0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,023,383.59	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08%0	\$0.00	NA 0
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$239,546.58	0.01%0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$247,569.04	0.01%0	\$0.00	NAO
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$416,371.94	0.02%0	\$0.00	NA 0
	1	\$403,750.00	0.02% 0	\$0.00	NA 0

COASTAL FUNDING SLC I A CALIFORNIA CORPORATION	INC				
COASTAL FUNDING SLC, A CALIFORNIA CORP	INC., 1	\$512,449.26	0.02% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTER BANK		\$325,000.00	0.01% 0	\$0.00	NA0
COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	ť 1	\$263,593.52	0.01% 0	\$0.00	NA0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$704,818.44	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK ANI TRUST COMPANY, A CORPORATION		\$288,000.00	0.01% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITE LIABILITY COMPANY	ED 2	\$569,091.85	0.02%0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$391,383.07	0.02% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE LIABILITY COMPANY	ED 3	\$778,134.36	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE LIABILITY COMPANY.	ED 1	\$219,653.77	0.01% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$562,094.44	0.02% 0	\$0.00	NA0
COMMUNITY & SOUTHER BANK	RN 4	\$1,251,556.55	0.05% 0	\$0.00	NA 0
COMMUNITY + SOUTHER BANK	4 4	\$1,552,535.83	0.07% 0	\$0.00	NA 0
COMMUNITY AND SOUTH BANK	HERN 4	\$1,103,192.86	0.05% 0	\$0.00	NA 0
COMMUNITY BANK OF O PARK RIVER FOREST	AK 1	\$285,317.35	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	E 1	\$258,500.00	0.01% 0	\$0.00	NA 0
COMMUNITY MORTGAGE	E, 1	\$191,000.00	0.01% 0	\$0.00	NA 0

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.01% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,484,438.96	0.06% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$229,250.00	0.01%0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,594.91	0.02% 0			Π
	CONTINENTAL HOME LOANS	2	\$806,755.93	0.03% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$255,605.84	0.01% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$973,487.74	0.04% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	\$1,592,599.36	0.07% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$328,000.00	0.01%0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,005,460.66	0.04% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$416,357.95	0.02% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$388,823.36	0.02% 0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$352,000.00	0.01%0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$340,350.17	0.01%0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,000.00	0.01%0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$300,883.00	0.01% 0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	3	\$779,424.53	0.03% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$265,064.47	0.01%0	\$0.00	NA	0
1	CORPORATE INVESTORS	- 1	\$197,000.00	0.01%0	\$0.00	NA	

MORTGAGE GROUP INC A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,430,184.75	0.1%0) \$0.00	NA0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,803.70	0.02% 0) \$0.00) NAO
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERTICAN MORTGAGE LLC	1	\$250,713.39	0.01% 0) \$0.00	NA0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$489,420.00	0.02% 0) \$0.00	NA0
CROSS RIVER BANK	1	\$399,384.12	0.02% 0) \$0.00	NA 0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$305,527.80	0.01% 0) \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$354,358.31	0.02% 0) \$0.00	NA 0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$417,000.00	0.02% 0) \$0.00	NA 0
CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01% 0) \$0.00	NA 0
CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01%0) \$0.00	NA 0
CS FINANCIAL, INC. A CORPORATION	1	\$189,700.98	0.01%0) \$0.00	NA 0
CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03%0) \$0.00	NA 0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$455,809.56	0.02% 0) \$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$716,858.83	0.03%0) \$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01%0) \$0.00) NAO
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$228,500.00	0.01%0) \$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%0) \$0.00) NAO
DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02% 0) \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$213,333.20			

LIABILITY CO			1			
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$219,500.00	0.01%0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01%0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01%0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNAI CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01%0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01%0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01%0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC	3	\$808,063.61	0.03% 0			
DELTA TRUST MORTGAGE, INC.	1	\$202,000.00	0.01%0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01%0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01%0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$537,887.10	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03%0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01%0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$451,236.98	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02%0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	22	\$6,014,075.61	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$622,144.61	0.03%0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,156.83	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY,						┢╋
LTD., L.P.	2	\$912,914.98	0.04% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS,						Π
LLC, A LIMITED LIABILITY	2	\$464,474.72	0.02%0	\$0.00	NA	0
 COMPANY						Ш
DIRECTORS MORTGAGE INC,	3	\$603,043.87	0.03%0	\$0.00	NA	0
 AN OREGON CORPORATION						\square
 DIRECTORS MORTGAGE, INC	2	\$660,150.00	0.03%0	\$0.00	NA	.0
DIRECTORS MORTGAGE, INC,	6	\$1,426,516.57	0.06% 0	\$0.00	NA	0
AN OREGON CORPORATION DIRECTORS MORTGAGE, INC.	1	\$255 605 94	0.01%0	\$0.00	NIA	6
 DIRECTORS MORTGAGE, INC.	1	\$255,605.84	0.01%0	\$0.00	NA	. U
, AN OREGON CORPORATION	1	\$228,000.00	0.01%0	\$0.00	NA	0
 DIRECTORS MORTGAGE, INC.,						H
AN OREGON CORPORATION	2	\$616,000.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS A						Ħ
DELAWARE CORPORATION	1	\$257,511.56	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC	-			\$0.00		
A DELAWARE CORPORATION	3	\$697,370.97	0.03%0	\$0.00	NA	.0
DISCOVER HOME LOANS, INC	2	\$402,878.74	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$396,000.00	0.02% 0	\$0.00	NA	0
 A DELAWARE CORPORATION	1	\$390,000.00	0.02%0	\$0.00	NA	. U
DISCOVER HOME LOANS, INC,	1	\$314,005.04	0.01%0	\$0.00	NA	0
 A DELAWARE CORPORATION						Ц
 DISCOVER HOME LOANS, INC.	5	\$1,269,011.43	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.				t 0.00		
, A DELAWARE	1	\$416,357.96	0.02%0	\$0.00	NA	0
 CORPORATION						\mathbb{H}
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,511,067.97	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS,						H
INC., A DELAWARE	1	\$205,000.00	0.01%0	\$0.00	NA	0
CORPORATION	1	\$203,000.00	0.01700	φ0.00	1 17 1	
DISCOVER HOME LOANS,						Ħ
INC., A DELAWARE	31	\$8,860,715.73	0.38%0	\$0.00	NA	0
CORPORATION						
DISCOVER HOME LOANS,						
INC., A DELAWARE	2	\$607,200.00	0.03% 0	\$0.00	NA	0
 CORPORATION.						Ш
DISCOVER HOME LOANS,						
INC., DBA DFS HL INC., A	1	\$336,569.48	0.01% 0	\$0.00	NA	0
 DELAWARE CORPORATION						╟╢
DIVERSIFIED HOME MORTGAGE	1	\$260,000.00	0.01%0	\$0.00	NA	0
 DOMINION CAPITAL	1	\$194,693.11	0.01%0	\$0.00	NA	
MORTGAGE INC A VIRGINIA	1	\$17 4 ,073.11	0.01%0	ФО.ОО	INA	ľ
MONTOAOL INC A VINOINIA						1 1

CORPORATION						Ш
DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABITLITY COMPANY	1	\$274,594.87	0.01%0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.01%0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,800.00	0.01% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$214,683.26	0.01%0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,304,056.61	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,710.82	0.01% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$620,856.62	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,192,541.66	0.09% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,265.21	0.04% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$239,536.52	0.01%0	\$0.00	NA	
EAGLEBANK	4	\$1,303,264.34	0.06% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	10		0.15% 0	\$0.00		
ELITE FINANCING GROUP LLC	1	\$265,066.81	0.01%0	\$0.00	NA	0
EMBRACE HOME LAONS, INC.	1	\$224,321.15	0.01% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	7	\$2,395,690.02	0.1%0	\$0.00	NA	
EMBRACE HOME LOANS, INC.	15	\$6,173,380.89	0.26% 0	\$0.00	NA	0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$273,600.00	0.01%0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01%0	\$0.00	NA	0

ENVOY MOPTCAGE LTD	1	\$256 500 00	0.01%0	\$0.00	NA	Ы
ENVOY MORTGAGE, LTD	1	\$256,500.00				1 1
ENVOY MORTGAGE, LTD.	2	\$486,611.22	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01% 0	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01%0	\$0.00	NA	0
EVB MORTGAGE	1	\$416,385.67	0.02%0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$436,050.00	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$611,990.47	0.03% 0	\$0.00		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,857.33	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$502,786.07	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,420.33	0.02%0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$243,382.88	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$271,474.00	0.01% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$6,026,029.54	0.26% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A	4	\$1,034,612.12	0.04%0	\$0.00	NA	. 0

TEXAS CORPORATION		I	11			
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$464,555.99	0.02%0	\$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,688.99	0.01%0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$434,462.93	0.02%0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$284,062.67	0.01% 0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$487,950.00	0.02% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$237,142.29	0.01% 0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$219,000.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,361.84	0.07% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$12,553,592.87	0.53% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$1,076,321.50	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	\$269,593.34	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$178,600.00	0.01% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$215,580.19	0.01%0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$239,630.48	0.01%0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$211,000.00	0.01%0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,844.03	0.01%0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$352,232.53	0.01%0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$181,450.90	0.01%0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$248,416.92	0.01%0	\$0.00	NA	0

FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$568,398.82	0.02% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LLC	1	\$237,334.02	0.01% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	4	\$954,618.32	0.04% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$386,390.95	0.02% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$199,200.00	0.01%0	\$0.00	NA 0
FIDELITY FUNDING MROTGAGE CORP.	1	\$272,000.00	0.01%0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE, LLC.	1	\$416,343.73	0.02% 0	\$0.00	NA 0
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$400,368.91	0.02%0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$195,953.00	0.01% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	1	\$250,406.68	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE	1	\$248,829.00	0.01% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$375,726.14	0.02% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$605,833.81	0.03% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,873,899.12	0.08%0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,019,062.60	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$335,515.88	0.01%0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$293,547.33	0.01% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$515,717.31	0.02% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$347,464.19	0.01%0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,622.29	0.01%0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$219,668.65	0.01%0	\$0.00	NA 0
	3	\$661,126.91	0.03%0	\$0.00	NA 0

FIRST CITIZENS BANK + TRUST COMPANY					
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$1,017,077.73	0.04% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	\$599,727.78	0.03%0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01%0	\$0.00	NA 0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$426,727.37	0.02% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,537.23	0.03% 0	\$0.00	NA0
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01%0	\$0.00	NA 0
FIRST CONTINENTIAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,796.36	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$346,331.09	0.01% 0	\$0.00	NA0
FIRST EQUITY MORTGAGE, INC.	2	\$715,420.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$300,649.46	0.01%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$401,866.56	0.02%0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	0.01% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	2	\$548,596.33	0.02% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$638,892.94	0.03%0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$359,420.95	0.02%0	\$0.00	NA 0
	TRUST COMPANYFIRST CITIZENS BANK +TRUST COMPANY, NCBANKING CORPORATIONFIRST COLONY MORTGAGECORP., AN UTAHCORPORATIONFIRST COLONY MORTGAGECORPORATION AN UTAHCORPORATION AN UTAHCORPORATIONFIRST COMMUNITY BANK, ASTATE CHARTERED BANKFIRST COMMUNITYMORTGAGE, INCFIRST COMMUNITYMORTGAGE, INC.FIRST CONTINENTALMORTGAGE, LTD., LIMITEDPARTNERSHIPFIRST CONTINENTIALMORTGAGE, LTD., LIMITEDPARTNERSHIPFIRST EQUITY MORTGAGEBANKERS, INCFIRST EQUITY MORTGAGEBANKERS, INC ACORPORATION, DOINGBUSINESS IN TEXAS AS FIRSTEQUITY MORTGAGE,INC.FIRST FEDERAL BANK, FSBFIRST FEDERAL BANK, FSBFIRST HERITAGE MORTGAGE,LCFIRST HERITAGE MORTGAGE,LLCFIRST HERITAGE MORTGAGE,LLC A LIMITED LIABILITYCOMPANYFIRST HERITAGE MORTGAGE,LLC A LIMITED LIABILITYCOMPANYFIRST HERITAGE MORTGAGE,LLC A LIMITED LIABILITYFIRST HERITAGE MORTGAGE,LLCFIRST HERITAGE MORTGAGE,FIRST HERITAGE MORTGAGE,FIRST HERITAGE MORTGAGE,FIRST HERITAGE MORTGAGE,FIRST HERITAGE MORTGAGE,FIRST HERITAGE MORTGAGE,	TRUST COMPANYFIRST CITIZENS BANK + TRUST COMPANY, NC4BANKING CORPORATION4BANKING CORPORATION2FIRST COLONY MORTGAGE CORPORATION AN UTAH2CORPORATION AN UTAH CORPORATION AN UTAH1CORPORATION AN UTAH CORPORATION AN UTAH1CORPORATION AN UTAH CORPORATION1FIRST COMMUNITY BANK, A STATE CHARTERED BANK1FIRST COMMUNITY MORTGAGE, INC2FIRST COMMUNITY MORTGAGE, INC.2FIRST CONTINENTAL MORTGAGE, INC.1MORTGAGE, LTD., LIMITED PARTNERSHIP1FIRST CONTINENTIAL MORTGAGE, LTD., LIMITED PARTNERSHIP1FIRST EQUITY MORTGAGE BANKERS, INC1FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION, DOING1FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING1FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING1FIRST FEDERAL BANK, FSB1FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF ILAKEWOOD2FIRST HERITAGE MORTGAGE, INC2FIRST HERITAGE MORTGAGE, LLC2FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY2FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY2	TRUST COMPANYIFIRST CITIZENS BANK + TRUST COMPANY, NC4FIRST COLONY MORTGAGE CORP., AN UTAH2SS99,727.78CORPORATION2FIRST COLONY MORTGAGE CORPORATION2STATE COLONY MORTGAGE CORPORATION1STATE COLONY MORTGAGE CORPORATION1STATE COMMUNITY BANK, A STATE CHARTERED BANK1STATE COMMUNITY 	TRUST COMPANY Image: Comparison of the state of th	TRUST COMPANY Image: Comparison of the state of the stat

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,255,710.83	0.05% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$841,261.20	0.04%0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$388,414.11	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$949,597.81	0.04% 0	\$0.00	NA0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$232,439.37	0.01%0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$226,708.03	0.01% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$252,627.27	0.01% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$3,018,937.93	0.13% 0	\$0.00	NA0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$384,407.22	0.02% 0	\$0.00	NA0
FIRST HOPE MORTGAGES, INC	3	\$805,592.67	0.03% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$891,686.93	0.04% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$286,548.32	0.01%0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,461,558.71	0.06% 0	\$0.00	NA0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	\$4,501,027.09	0.19% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$319,717.73	0.01% 0	\$0.00	NA 0

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	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$310,855.32	0.01%0	\$0.00	NA	. 0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$231,634.88	0.01%0	\$0.00	NA	.0
	FIRST NATIONAL BANK	3	\$718,949.11	0.03% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$203,461.25	0.01%0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$177,720.62	0.01% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$194,688.75	0.01% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,598.14	0.01% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF TRENTON	1	\$254,607.38	0.01% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
	FIRST NATIONS HOME FINANCE CORP	1	\$268,000.00	0.01% 0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$843,683.06	0.04% 0	\$0.00	NA	. 0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01% 0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	.0
	FIRST PLACE BANK	2	\$474,994.56	0.02% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	9	\$3,354,214.32	0.14% 0			
	FIRST PRIORITY FINANCIAL INC.	7	\$1,800,989.02	0.08% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,675,270.10	0.2% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1%0	\$0.00	NA	. 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,183,205.85	0.35% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,872.24	0.01% 0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$212,931.96	0.01% 0	\$0.00	NA	0

FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$352,979.22	0.02% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$394,950.24	0.02% 0	\$0.00	NA	0
FIRSTBANK	3	\$720,627.23	0.03% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$290,000.00	0.01% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$203,935.53	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$906,301.83	0.04%0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$221,158.96	0.01%0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$251,100.00	0.01%0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$180,000.00	0.01%0	\$0.00	NA	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$266,400.00	0.01%0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	2	\$462,000.00	0.02% 0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$177,737.77	0.01% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$222,400.00	0.01% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$399,410.71	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$412,300.00	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.01%0	\$0.00	NA 0
FRONTIER STATE BANK	1	\$406,000.00	0.02%0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$208,934.43	0.01%0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,781,224.25	0.08% 0	\$0.00	NA 0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02% 0	\$0.00	NA 0
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$274,500.00	0.01%0	\$0.00	NA 0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$350,000.00	0.01%0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01%0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$228,597.49	0.01%0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$707,246.45	0.03%0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$179,728.89	0.01%0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.02%0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$500,000.00	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$359,419.39	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,509.57	0.1%0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	14	\$4,466,410.68	0.19%0	\$0.00	NA 0

GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,453.44	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,900,698.88	0.12%0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01%0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,507.82	0.03%0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	29	\$10,015,946.80	0.43% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$821,119.70	0.03%0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$330,467.60	0.01%0	\$0.00	NA0
GEORGETOWN MORTGAGE, LLC	1	\$201,189.76	0.01%0	\$0.00	NA0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,000.00	0.01%0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	7	\$1,923,526.20	0.08% 0	\$0.00	NA 0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
GLACIER BANK, CORPORATION	1	\$188,000.00	0.01%0	\$0.00	NA0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$219,675.90	0.01%0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	2	\$536,850.00	0.02% 0	\$0.00	NA0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$389,691.40	0.02%0	\$0.00	NA 0
GLOBAL CREDIT UNION	1	\$417,000.00	0.02%0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.01%0		NA 0
GMH MORTGAGE SERVICES LLC	4	\$1,171,476.09	0.05% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$493,239.40	0.02% 0	\$0.00	NA 0

CORPORATION			. 1		1	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$175,729.86	0.01% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$819,633.72	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$214,077.08	0.01%0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$219,675.90	0.01%0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,248,518.98	0.1%0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,408,515.31	0.06% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$415,741.91	0.02% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$386,167.49	0.02% 0	\$0.00	NA	0
GRANDE HOMES, INC, A CALIFORNIA CORPORTION	1	\$287,092.18	0.01% 0	\$0.00	NA	.0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$259,608.40	0.01% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$180,215.93	0.01% 0	\$0.00	NA	.0
GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.01% 0	\$0.00	NA	.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$787,798.23	0.03%0	\$0.00	NA	.0
GREAT PLAINS NATIONAL BANK	1	\$223,655.11	0.01% 0	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,414,576.69	0.06% 0	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$295,763.24	0.01% 0	\$0.00	NA	. 0
GREENPATH LENDING, LLC	2	\$648,655.00	0.03%0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$212,000.00				П
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.01%0	\$0.00	NA	0
	1	\$215,000.00	0.01%0	\$0.00	NA	0

GROUP ONE MORTGAGE, INC. A CORPORATION						Ц
GUARANTEE MORTGAGE CORPORATION	2	\$593,464.19	0.03% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$251,482.72	0.01% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,652.03	0.01% 0	\$0.00	NA	0
GUARANTEED RATE A DELAWARE CORPORATION	1	\$295,554.18	0.01%0	\$0.00	NA	0
GUARANTEED RATE INC	8	\$2,696,439.13	0.11% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,777,176.85	0.12% 0			
GUARANTEED RATE, INC	1	\$306,000.00	0.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$685,835.82	0.03% 0			
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,455,822.98	0.06% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$569,707.22	0.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$927,194.22	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$344,391.00	0.01% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,273,780.35	0.39% 0	\$0.00	NA	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$303,282.32	0.01%0			
GUARANTY BOND BANK N A	1	\$199,685.25	0.01% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$548,554.10	0.02% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP.	1	\$349,449.17	0.01%0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,844.91	0.01%0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$204,697.99	0.01% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,523.47	0.02%0			
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$438,175.90	0.02% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, A INDIANA	1	\$334,506.48	0.01%0	\$0.00	NA	0

LIMITED LIABILITY COMPANBY				 		
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$770,026.71	0.03%0) \$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,614.86	0.01%0) \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.02%0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.01% 0) \$0.00	NA	.0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2					\square
HANA FINANCIAL, INC	4	\$1,387,521.76	0.06% 0	\$0.00	NA	0
HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$379,414.93			NA	.0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.01% 0) \$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION	. 1	\$239,638.52	0.01%0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,965.20	0.03%0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,280.58	0.01%0	\$0.00	NA	0
HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$184,222.11	0.01%0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$288,155.65	0.01%0) \$0.00) NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$401,288.78	0.02%0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$304,530.39	0.01%0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$851,200.00	0.04% 0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$295,034.95	0.01%0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.02% 0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$311,300.00	0.01%0	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$278,879.33				-
	2	\$629,008.51	0.03%0	\$0.00	NA	0

HOME FINANCE OF AMERICA INC						
HOME FINANCE OF AMERICA, INC	1	\$176,000.00	0.01% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	8	\$2,137,462.65	0.09% 0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$214,500.00	0.01% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$284,520.82	0.01%0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	13	\$3,792,350.57	0.16% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$376,293.76	0.02% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$232,000.00	0.01%0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	0.01%0		NA	0
HOME STATE BANK, N.A.	1	\$248,217.24	0.01%0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$508,965.15	0.02% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	15	\$4,594,090.87	0.2% 0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$248,338.04	0.01%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$248,000.00	0.01%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$207,898.87	0.01%0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,200.00	0.01%0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01%0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01%0	\$0.00	NA	0
	1	\$252,800.00	0.01%0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,113,187.51	0.05%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01% 0	\$0.00	NA	01
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82				
HOMESTEAD FUNDING CORP	3		0.04% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP.	5	\$1,530,805.01	0.07% 0	\$0.00	NA	•0
HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01% 1	\$185,720.30	NA	.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$291,869.39	0.01%0	\$0.00	NA	.0
HOMETRUST BANK	1	\$185,250.00	0.01%0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$176,225.00	0.01% 0) \$0.00	NA	.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$759,402.97	0.03% 0) \$0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04% 0	\$0.00	NA	.0
HONOLULU HOMELOANS, INC	1	\$314,226.02	0.01%0	\$0.00	NA	.0
HONOLULU HOMELOANS, INC.	2	\$522,336.39	0.02%0	\$0.00	NA	.0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2					+
HOUSE OF FINANCE, INC.	1	\$272,579.67	0.01%0	\$0.00	NA	.0
HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	\$560,000.00	0.02%0	\$0.00	NA	. 0
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$265,000.00	0.01%0	\$0.00	NA	.0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,010,302.41	0.04%0	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,200.00				_
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$334,495.44	0.01%0	\$0.00	NA	.0

FINANCIAL					
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE	E 1	\$299,900.00	0.01% 0	\$0.00	NA 0
LENDING. HOWARD HANNA MORTGAGE	E 3	\$654,200.00	0.03% 0	\$0.00	NAO
SERVICES		' '			
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$443,214.67	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	E 3	\$591,473.45	0.03%0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$201,083.04	0.01%0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	2	\$646,019.12	0.03% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	3	\$845,170.74	0.04% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$416,385.67	0.02% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$321,480.00	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING	4	\$1,348,238.21	0.06%0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$656,000.00	0.03% 0	\$0.00	NA 0
IAPPROVE LENDING A CLAIFORNIA CORPORATION	1	\$280,000.00	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,895,831.96	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,321,693.45	0.06% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	10	\$2,281,157.93	0.1%0	\$0.00	NAO
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,104,387.81	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$177,510.00	0.01%0	\$0.00	NA 0
IDAHO INDEPENDENT BANK	1	\$203,000.00	0.01% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$228,655.10	0.01% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$427,475.40	0.02%0	\$0.00	NA 0
IMORTGAGE,COM, INC.	1	\$188,000.00	0.01%0	\$0.00	NA 0

IMORTGAGE.COM IN	IC 6	\$1,635,113.95	0.07% 0	\$0.00	NA	0
IMORTGAGE.COM, IN	NC 2			\$0.00		
IMORTGAGE.COM, IN	NC. 17	\$5,074,293.42	0.22% 0	\$0.00	NA	0
INDEPENDENT BANK SQUARE ONE MORTO		\$247,118.92	0.01% 0	\$0.00	NA	0
INFINITY FINANCIAL INC	L GROUP 1	\$179,085.57	0.01% 0	\$0.00	NA	0
INLANTA MORTGAG	E, INC 1	\$285,559.64	0.01% 0	\$0.00	NA	0
INLANTA MORTGAG	E, INC. 2	\$563,510.75	0.02% 0	\$0.00		1 1
INSTANT HOME LOA INSTANT CAPITAL	INS DBA 5	\$1,548,384.41	0.07% 0	\$0.00	NA	0
INTEGRATED FINAN GROUP INC A PENNSYLVANIA CORPORATION	CIAL 1	\$224,661.12	0.01%0	\$0.00	NA	0
INTEGRATED FINAN GROUP, INC A PENNSYLVANIA CORPORATION	CIAL 1	\$325,000.00	0.01%0	\$0.00	NA	0
INTEGRATED FINAN GROUP, INC.	CIAL 2	\$742,380.17	0.03% 0	\$0.00	NA	0
INTEGRATED FINANO GROUP, INC., A PENNSYLVANIA CORPORATION	CIAL 6	\$1,775,217.29	0.08% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPOR	ATION 4	\$836,307.83	0.04% 0	\$0.00	NA	0
INTERBANK MORTGA COMPANY	AE 1	\$183,610.58	0.01%0	\$0.00	NA	0
INTERBANK MORTGA COMPANY	AGE 388	\$137,466,457.89	5.85% 0	\$0.00	NA	0
INTERBANK MORTGA COMPANY.	AGE 26	\$8,509,923.78	0.36% 0	\$0.00	NA	0
INTERBANK MORTGA SOLUTIONS	AGE 1	\$229,310.57	0.01%0	\$0.00	NA	0
INTERCOASTAL MOR CO., A VIRGINIA CO.	RTGAGE 2	\$601,697.14	0.03%0	\$0.00	NA	0
INTERCOASTAL MOR COMPANY	RTGAGE 2	\$746,623.11	0.03%0	\$0.00	NA	0
INTERCOASTAL MOR COMPANY A VIRGIN COMPANY		\$369,417.70	0.02% 0	\$0.00	NA	0
INTERCOASTAL MOR COMPANY, A VIRGIN COMPANY		\$3,908,021.43	0.17% 0	\$0.00	NA	0
INTERCOASTAL MOR COMPANY, A VIRGIN COMPANY.		\$355,898.99	0.02% 0	\$0.00	NA	0

1	¢ 400,000,00			ļ	
	\$400,000.00	0.02% 0	\$0.00	NA	.0
1	\$416,357.96	0.02% 0	\$0.00	NA	0
2	\$602,856.65	0.03% 0	\$0.00	NA	0
1	\$176,400.00	0.01% 0	\$0.00	NA	0
1	\$416,343.73	0.02% 0	\$0.00	NA	. 0
1	\$211,673.58	0.01%0	\$0.00	NA	0
1	\$243,149.16	0.01% 0			
2	\$796,452.49	0.03% 0	\$0.00	NA	0
1	\$319,608.46	0.01%0	\$0.00	NA	0
1	\$337,500.00	0.01%0	\$0.00	NA	0
2	\$437,415.93	0.02% 0	\$0.00	NA	0
1	\$239,630.48	0.01% 0	\$0.00	NA	.0
5	\$1,322,827.75	0.06% 0	\$0.00	NA	.0
1	\$374,396.82	0.02% 0	\$0.00	NA	0
6	\$1,712,210.33	0.07% 0	\$0.00	NA	0
2	\$441,697.10	0.02% 0	\$0.00	NA	0
1	\$242,824.24	0.01%0	\$0.00	NA	0
3	\$641,088.83	0.03% 0	\$0.00	NA	0
1	\$267,136.65	0.01%0	\$0.00	NA	.0
2	\$491,191.70	0.02% 0	\$0.00	NA	0
6	\$1,518,755.70	0.06% 0	\$0.00	NA	.0
	2 1 1 1 1 2 1 1 2 1 1 2 1 1 5 1 6 2 1 1 3 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$602,856.65 1 \$176,400.00 1 \$176,400.00 1 \$416,343.73 1 \$211,673.58 1 \$211,673.58 1 \$243,149.16 2 \$796,452.49 1 \$319,608.46 1 \$337,500.00 2 \$437,415.93 1 \$239,630.48 3 \$1,322,827.75 1 \$374,396.82 6 \$1,712,210.33 2 \$441,697.10 1 \$242,824.24 3 \$641,088.83 1 \$267,136.65 2 \$491,191.70	2 \$602,856.65 0.03% 0 1 \$176,400.00 0.01% 0 1 \$416,343.73 0.02% 0 1 \$211,673.58 0.01% 0 1 \$211,673.58 0.01% 0 1 \$211,673.58 0.01% 0 1 \$243,149.16 0.01% 0 1 \$319,608.46 0.01% 0 1 \$337,500.00 0.01% 0 1 \$337,500.00 0.01% 0 1 \$239,630.48 0.01% 0 1 \$239,630.48 0.01% 0 1 \$239,630.48 0.01% 0 1 \$239,630.48 0.01% 0 1 \$374,396.82 0.02% 0 1 \$374,396.82 0.02% 0 2 \$441,697.10 0.02% 0 1 \$242,824.24 0.01% 0 3 \$6641,088.83 0.03%	2 \$602,856.65 0.03% 0 \$80.00 1 \$176,400.00 0.01% 0 \$0.00 1 \$176,400.00 0.01% 0 \$0.00 1 \$211,673.58 0.01% 0 \$0.00 1 \$211,673.58 0.01% 0 \$0.00 1 \$211,673.58 0.01% 0 \$0.00 1 \$243,149.16 0.01% 0 \$0.00 2 \$796,452.49 0.03% 0 \$0.00 1 \$319,608.46 0.01% 0 \$0.00 1 \$337,500.00 0.01% 0 \$0.00 2 \$437,415.93 0.02% 0 \$0.00 1 \$239,630.48 0.01% 0 \$0.00 5 \$1,322,827.75 0.06% 0 \$0.00 6 \$1,712,210.33 0.07% 0 \$0.00 2 \$441,697.10 0.02% 0 \$0.00 3 \$641,088.83	2 \$602,856.65 0.03% 0 \$0.00 NA 1 \$176,400.00 0.01% 0 \$0.00 NA 1 \$176,400.00 0.01% 0 \$0.00 NA 1 \$211,673.58 0.01% 0 \$0.00 NA 1 \$243,149.16 0.01% 0 \$0.00 NA 1 \$3319,608.46 0.01% 0 \$0.00 NA 1 \$3337,500.00 0.01% 0 \$0.00 NA 1 \$239,630.48 0.01% 0 \$0.000 NA 1 \$239,630.48 0.01% 0 \$0.000 NA 1 \$239,630.48 0.01% 0 \$0.000 NA 1 \$374,396.82

U							
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,594.68	0.04% 0	\$0.00	NA	. 0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$212,764.63	0.01%0	\$0.00	NA	. 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$616,017.29	0.03% 0	\$0.00	NA	. 0
	KCB BANK	1	\$390,770.45	0.02% 0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,904.94	0.01% 0	\$0.00	NA	.0
	KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	\$207,398.54	0.01%0	\$0.00	NA	. 0
	KINGS MORTGAGE SERVICES, INC.	2	\$642,634.03	0.03% 0	\$0.00	NA	. 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$402,947.00	0.02% 0	\$0.00	NA	. 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$387,072.17	0.02% 0	\$0.00	NA	. 0
	KLEINBANK	1	\$184,000.00	0.01% 0	\$0.00	NA	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$245,612.85	0.01%0	\$0.00	NA	. 0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE	1	\$292,049.64	0.01%0	\$0.00	NA	.0
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$222,456.96	0.01% 0	\$0.00	NA	. 0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,134.32	0.01%0	\$0.00	NA	. 0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$705,532.08	0.03% 0	\$0.00	NA	. 0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMTIED LIABILITY COMPANY	1	\$292,049.64	0.01%0	\$0.00	NA	. 0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,114,253.51	0.05% 0	\$0.00	NA	0
	LEADER BANK, NA	3	\$926,738.05	0.04% 0	\$0.00	NA	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$455,282.36	0.02% 0	\$0.00	NA	0
		1	\$356,250.00	0.02% 0	\$0.00	NA	

NATIONAL BA	ANK		I	11			
LEADERONE I							Ħ
CORPORATIO		2	\$533,532.59	0.02%0	\$0.00	NA	0
CORPORATIO			. ,				
LENDERFI, IN		1	\$417,000.00	0.02% 0	\$0.00	NA	0
LENDERFI, IN	C, A	2		0.0497.0			П
	CORPORATION	3	\$885,604.06	0.04%0	\$0.00	NA	0
LENDERFI, IN		1	¢101 214 20	0.0107.0	¢0.00	NT A	0
CALIFORNIA	CORPORATION.	1	\$181,314.20	0.01%0	\$0.00	NA	.0
LENDERFI, IN	С.	1	\$417,000.00	0.02%0	\$0.00	NA	0
LENDERFI, IN		1	\$264,273.76	0.01%0	\$0.00	NA	0
CALIFORNIA	CORPORATION	1	\$204,275.70	0.01%0	<i>ф</i> 0.00	INA	. 0
LENDING SOL	,						
	TGAGE PLUS, A	1	\$179,456.93	0.01%0	\$0.00	NA	0
GEORGIA COF							
LENOX FINAN		13	\$4,611,731.91	0.2%0	\$0.00	NA	0
	CORPORATION	10	¢ ,,011,701771		¢0100		Ĭ
LENOX FINAN		1	\$301,500.00	0.01%0	\$0.00	NA	0
	CORPORATION.		+ ,		+ • • • •		
LHM FINANCI		1	#2 00,000,00	0.0100	¢0.00		
	N AN ARIZONA	1	\$288,000.00	0.01% 0	\$0.00	NA	.0
CORPORATIO							++
LHM FINANCI	AL N, AN ARIZONA	1	\$270,351.12	0.01%0	\$0.00	NA	
CORPORATIO		1	\$270,551.12	0.01%0	φ 0. 00	INA	
LIBERTY BAN							
NATIONAL BA		1	\$385,405.68	0.02% 0	\$0.00	NA	0
ASSOCIATION		1	\$202,102.00	0.02700	φ0.00	1 17 1	
LIBERTY MOR							
CORPORATIO		1	\$195,000.00	0.01%0	\$0.00	NA	0
ALABAMA CO							
LIBERTY UNI	TED MORTGAGE						
LLC, A MARY	LAND LIMITED	1	\$469,307.60	0.02%0	\$0.00	NA	0
LIABILITY CO	MPANY.						
LIVE WELL FI	NANCIAL, INC.	1	\$213,677.68	0.01%0	\$0.00	NA	0
LIVE WELL FI	NANCIAL, INC.,						
A DELAWARE	CORPORATION	3	\$977,265.79	0.04%0	\$0.00	NA	0
(CFL # MC-379	4)						Ш
LO INC		1	\$367,445.73	0.02%0	\$0.00	NA	0
LOANDEPOT.	COM	11	\$3,567,547.46	0.15% 0	\$0.00	NA	0
LOANDEPOT.	COM , LLC	1	\$351,433.82	0.01%0	\$0.00	NA	0
LOANDEPOT.	COM LLC	3	\$984,777.94	0.04%0	\$0.00	NA	0
LOANDEPOT.	COM LLC A						
DELAWARE L	IMITED	2	\$734,078.43	0.03% 0	\$0.00	NA	0
LIABILITY CO	MPANY						Ш
LOANDEPOT.							
DELWARE LIN		1	\$356,662.00	0.02%0	\$0.00	NA	0
LIABILITY CO	MPANY						

LOANDEPOT.COM, A						П
DELAWARE LIMITED	1	\$200,204.62	0.01%0	\$0.00	NA	0
LIABILITY CO	1	\$200,204.02	0.01%0	φ υ. υυ	11/7	U
LIABILITY CO LOANDEPOT.COM, LLC	16	\$4,500,404.97	0.19% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A	10	¢ 1,0 00, 10 119 /	0.17 /0	\$0100	1,11	Ŭ
DELAWARE LIMITED	10	\$3,172,120.41	0.13%0	\$0.00	NA	0
LIABILITY COMPANY	10	\$3,172,120.11	0.15 /0 0	φ0.00	1 17 1	
LOANDEPOT.COM, LLC, A						Ħ
DELAWARE LIMITED	1	\$258,809.60	0.01%0	\$0.00	NA	0
LIABILITY COMPANY.	-	¢200,009.00	0.01700	¢0 . 00	1 11 1	
LOANDEPOT.COM,LLC	1	\$387,875.12	0.02%0	\$0.00	NA	0
LOANDEPOT.COM. LLC	1	\$362,416.13	0.02%0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK						
PROFESSIONAL MORTGAGE	-	¢ 41 6 257 05	0.000	¢0.00	NT 4	
COMPANY, A LIMITED	1	\$416,357.95	0.02% 0	\$0.00	NA	0
LIABILITY COMPANY						
M & T BANK	2	\$393,031.10	0.02% 0	\$0.00	NA	0
M + T BANK	8	\$1,953,643.75	0.08% 0	\$0.00	NA	0
M A ND T BANK	1	\$249,623.46	0.01% 0	\$0.00	NA	0
M AND T BANK	10	\$2,806,465.53	0.12% 0	\$0.00	NA	0
M+T BANK	1	\$292,249.34	0.01% 0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$438,334.89	0.02% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$253,916.97	0.01%0	\$0.00	NA	0
M/I FINANCIAL		\$007.054.00	0.0400	#0.00		
CORPORATION	4	\$897,254.29	0.04% 0	\$0.00	NA	0
MAGNOLIA BANK INC, A						
KENTUCKY CHARTERED	1	\$250,000.00	0.01%0	\$0.00	NA	0
BANK						
MAIN STREET BANK	1	\$281,066.58	0.01%0	\$0.00	NA	0
MAIN STREET BANK A						
MICHIGAN CHARTERED	3	\$922,580.82	0.04%0	\$0.00	NA	0
BANK						Ц
MAIN STREET BANK, A						
MICHIGAN CHARTERED	5	\$1,497,494.91	0.06% 0	\$0.00	NA	0
BANK				.		
MANHATTAN BANK	1	\$332,000.00	0.01%0	\$0.00	NA	
MANN MORTGAGE LLC	1	\$216,680.32	0.01%0	\$0.00	NA	
MANN MORTGAGE, LLC	8	\$2,325,898.13	0.1%0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA						
ALLIED MORTGAGE	1	\$195,392.01	0.01% 0	\$0.00	NA	0
RESOURCES						\square
MANN MORTGAGE, LLC DBA	1	\$327,377.00	0.01%0	\$0.00	NA	0
HERITAGE HOME LOANS		. ,		,		┝
MANN MORTGAGE, LLC DBA	2	\$580,896.52	0.02%0	\$0.00	NA	0
MORTGAGE DESIGN						\mathbb{H}
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$232,449.37	0.01% 0	\$0.00	NA	0
	1	\$329,217.28	0.0107.0	¢0.00	NT A	
1 1	1	<i>ф329,217.2</i> 8	0.01% 0	\$0.00	NA	ν

MARKETPLACE HOME MORTGAGE LLC					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,606.29	0.03% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$515,207.30	0.02% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.01% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,968.52	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$564,770.62	0.02% 0	\$0.00	NA 0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY	1	\$269,575.08	0.01%0	\$0.00	NA0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,862.87	0.01% 0	\$0.00	NA 0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$541,694.27	0.02% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$202,943.88	0.01%0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	6	\$2,283,241.88	0.1%0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,411,288.00	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$384,000.00	0.02% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$7,519,176.44	0.32% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$843,654.63	0.04% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$201,961.38	0.01%0	\$0.00	NA 0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$197,600.77	0.01%0	\$0.00	NA 0

MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$249,615.08	0.01%0	\$0.00	NA 0
MDE HOME LOANS LLC	1	\$409,340.53	0.02% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	2	\$423,750.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,565,835.18	0.07%0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$687,927.37	0.03% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$824,414.72	0.04% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$378,750.00	0.02% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	5	\$1,522,778.13	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02%0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	\$232,000.00	0.01% 0	\$0.00	NA0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07%0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,257,797.44	0.05% 0	\$0.00	NA0
MERIDIAN BANK	3	\$892,004.85	0.04%0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02%0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02%0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC, A	1	\$234,288.72	0.01% 0	\$0.00	NA 0

MASSACHUSETTS CORPORATION						
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01%0) \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1%0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$247,626.47	0.01% 0) \$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01%0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,969.73	0.01%0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,933.30	0.03%0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$602,300.00	0.03%0	\$0.00	NA NA	0
MICHIGAN MUTUAL, INC	3	\$1,013,644.96	0.04% 0		1 1	
MICHIGAN MUTUAL, INC.	1	\$299,538.10			1 1	1 1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	14	\$4,047,740.01	0.17% 0	\$0.00		П
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$714,429.44	0.03% 0) \$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$254,965.39	0.01% 0) \$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$512,973.01	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	\$1,284,426.95	0.05% 0) \$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$294,515.48	0.01%0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01%0	\$0.00	NA NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$303,750.00	0.01%0) \$0.00	NA	0
MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03% 0	\$0.00	NA NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$621,810.76	0.03% 0) \$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$657,644.41	0.03%0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$763,394.58	0.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$211,521.06	0.01% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,885,429.51	0.08% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$328,000.00	0.01% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$371,500.00	0.02% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC.	1	\$271,571.93	0.01%0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$199,369.57	0.01%0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$234,000.00	0.01%0	\$0.00	NA	0
MONARCH BANK	2	\$519,600.00	0.02%0	\$0.00	NA	0
MONARCH BANK A CORPORATION	3	\$1,084,702.68	0.05% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	10	\$2,474,888.13	0.11% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION.	1	\$284,480.27	0.01%0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04% 0	\$0.00	NA	0
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$388,324.86	0.02%0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$207,628.33	0.01%0	\$0.00	NA	0
MORRIS BANK	1	\$219,804.95	0.01%0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$227,312.13	0.01%0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.02% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$416,370.88	0.02%0	\$0.00	NA	0
MORTGAGE 1 INC.	4	\$1,002,255.88	0.04%0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$386,404.14	0.02% 0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	2	\$542,477.46	0.02% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$386,230.16	0.02%0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$900,566.37	0.04% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT	1	\$303,542.13	0.01% 0	\$0.00	NA	0

BAY MORTGAGE		1	1		l	
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,075,113.97	0.05% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	6	\$2,166,708.42	0.09% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,704.79	0.01% 0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	2	\$794,458.84	0.03% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	5	\$1,379,309.40	0.06% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14		0.16%0	\$0.00		
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$651,994.59	0.03%0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$283,581.61	0.01%0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A ORGEON LIMITED LIABILITY COMPANY	1	\$228,792.21	0.01%0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$638,152.82	0.03%0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	\$1,395,367.36	0.06% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$236,500.00	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$487,222.63	0.02%0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	17	\$4,041,199.15	0.17% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,314.03	0.02% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$805,181.42	0.03%0	\$0.00	NA	.0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%0	\$0.00	NA	.0
MORTGAGE MASTER INC	7	\$2,675,858.80	0.11%0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$338,666.17	0.01%0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$767,947.72	0.03%0			
	1	\$240,936.56	0.01%0	\$0.00	NA	. 0

	MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION					
	MORTGAGE MASTER, INC	1	\$294,525.51	0.01% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	11	\$2,887,948.02	0.12% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC	3	\$649,728.93	0.03% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	9	\$2,452,324.12	0.1% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC.	15	\$4,327,751.40	0.18% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$443,360.28	0.02% 0	\$0.00	NA 0
	MORTGAGE SERVICE III LLC	1	\$180,000.00	0.01% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	4	\$886,492.28	0.04% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	27	\$8,999,685.07	0.38% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC.	1	\$239,638.52	0.01% 0	\$0.00	NA 0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,593.40	0.01% 0	\$0.00	NA 0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	2	\$521,050.49	0.02% 0	\$0.00	NA 0
	MOUNTAIN MORTGAGE CORP	1	\$367,000.00	0.02% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$441,730.09	0.02% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	3	\$793,392.97	0.03% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	0.02% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$585,491.73	0.02% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	13	\$3,517,436.03	0.15% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$517,954.38	0.02%0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	10	\$2,616,944.44	0.11%0	\$0.00	NA 0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$597,079.30	0.03% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,085,894.09	0.05% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,344,695.46	0.14% 0	\$0.00	NA 0
		1	\$262,803.58	0.01%0	\$0.00	NA 0

MSA MORTGAGE, LLC, LLC, A LLC					
NATIONAL BANK OF KANSAS CITY	11	\$3,306,508.01	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY.	3	\$619,149.39	0.03%0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	4	\$1,451,145.36	0.06% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$829,048.01	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$334,506.48	0.01%0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$767,007.30	0.03%0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,257,770.22	0.1%0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$256,604.30	0.01%0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$283,571.68	0.01%0	\$0.00	NA 0
NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,942.99	0.01%0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$994,106.55	0.04% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$205,689.73	0.01%0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	\$203,001.49	0.01%0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,321,654.69	0.06%0	\$0.00	NA 0
NETWORK FUNDING LP	2	\$411,136.35	0.02% 0	\$0.00	NA 0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$416,385.67	0.02%0	\$0.00	NA 0
NETWORK FUNDING, LP	8	\$2,139,268.75	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$254,815.63	0.01%0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$256,122.12	0.01%0	\$0.00	NA 0
NETWORK FUNDING, LP.	2	\$692,630.20	0.03% 0	\$0.00	NA 0

NETWORK FUNDING,. LP DBA UNITED LENDING, LLC	1	\$240,000.00	0.01% 0	\$0.00	NA	.0
NEW AMERICAN MORTGAGE, LLC	2	\$647,161.48	0.03% 0	\$0.00	NA	.0
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$222,456.96	0.01%0) \$0.00	NA	.0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,539.54				
NEW PENN FINANCIAL, LLC	14	\$3,876,459.76	0.16% 0	\$0.00	NA	.0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.02% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.01% 0	\$0.00	NA	.0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$541,464.08	0.02% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$393,281.44	0.02% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,378.70	0.01%0) \$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.01%0) \$0.00	NA	0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01%0	\$0.00	NA	.0
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$213,600.00	0.01%0	\$0.00	NA	.0
NJ LENDERS CORP	14	\$5,081,855.16	0.22% 0	\$0.00	NA	.0
NJ LENDERS CORP.	4	\$1,283,093.69	0.05% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	3	\$1,123,000.00	0.05% 0	\$0.00	NA	.0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02%0	\$0.00	NA	.0
NOLA LENDING GROUP, LLC	1	\$416,385.67	0.02% 0	\$0.00	NA	.0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,791.46	0.01%0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,366.95	0.04%0	\$0.00	NA	.0

NORTHERN SIERRA FINANCIAL SERVICES	1	\$364,474.10	0.02% 0	\$0.00	NA	0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$366,740.31	0.02% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$271,091.08	0.01%0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,596.35	0.01%0			
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$354,180.03	0.02%0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$269,584.28	0.01%0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$270,000.00	0.01%0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	2	\$434,200.00	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$366,268.35	0.02% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,361,651.94	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$3,810,652.55	0.16% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$686,451.30	0.03%0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,211,032.66	0.05% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$180,000.00	0.01%0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$922,750.00	0.04% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	2	\$549,405.00	0.02% 0	\$0.00	NA	0
	1	\$336,000.00	0.01%0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$711,422.83	0.03% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORP	1	\$349,500.00	0.01% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,512.01	0.01%0	\$0.00	NA0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,426.10	0.01%0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,195,580.94	0.14%0	\$0.00	NA 0
NTFN INC	2	\$441,290.28	0.02% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,076,843.05	0.05% 0	\$0.00	NA 0
NTFN INC.	8	\$1,964,391.67	0.08% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,414,404.92	0.1% 0	\$0.00	NA 0
NTFN, INC.	2	\$768,458.02	0.03% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,110,333.49	0.05% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$416,371.94	0.02% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	10	\$2,796,356.25	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	24	\$7,180,638.76	0.31% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$225,064.00	0.01% 0	\$0.00	NA 0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$558,176.47	0.02%0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,563.45	0.01%0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$259,608.40	0.01%0	\$0.00	NA 0
OAKSTAR BANK	1	\$188,000.00	0.01%0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	2	\$550,091.01	0.02% 0	\$0.00	NA 0
	1	\$176,927.17	0.01% 0	\$0.00	NA 0

OAKSTAR BANK CORPORATION	, A MISSOURI					
OCMBC, INC.		2	\$586,135.23	0.02% 0	\$0.00	NA 0
ON Q FINANCIAI	LINC	2	\$505,038.01	0.02% 0	\$0.00	NA 0
ON Q FINANCIAI		9	\$2,474,043.15	0.11% 0	\$0.00	NA 0
ON Q FINANCIAI		1	\$224,681.29	0.01% 0	\$0.00	NA 0
ON Q FINANCIAI		4	\$1,032,033.45	0.04%0	\$0.00	NA 0
ONE NEVADA CI		1	\$234,530.32	0.01% 0	\$0.00	NA 0
ONY GLO INC DI		-				
MORTGAGE BAN		1	\$206,923.83	0.01%0	\$0.00	NA 0
ONY GLO INC DI						
MORTGAGE BAN		2	\$728,507.31	0.03%0	\$0.00	NA 0
CALIFORNIA CO			+ ;		+ • • • •	
ONY GLO INC DI						
MORTGAGE BAN	IKERS A	1	\$229,455.10	0.01%0	\$0.00	NA 0
CALIFORNIA CO	RPORATION					
ONY GLO, INC. I	OBA: OGI					
MORTGAGE BAN	NKERS, A	6	\$2,268,332.31	0.1% 0	\$0.00	NA 0
CALIFORNIA CO	RPORATION					
ONY GLO, INC. I	BA: OGI					
MORTGAGE BAN		4	\$1,511,312.33	0.06%0	\$0.00	NA 0
CALIFORNIA CO	RPORATION					
ONY GLO, INC. I						
MORTGAGE BAN		1	\$199,000.00	0.01%0	\$0.00	NA 0
CALIFORNIA CO					****	
OPES ADVISORS		1	\$484,301.21	0.02% 0	\$0.00	NA 0
ORANGE COUTY		1	\$317,061.51	0.01% 0	\$0.00	NA 0
PACIFIC BAY LE		1	\$521,929.95	0.02%0	\$0.00	NA 0
GROUP CORPOR			+		+ • • • •	
PACIFIC BAY LE		2	\$720,929.92	0.03%0	\$0.00	NA 0
GROUP, CORPOR	1		. ,			
PACIFIC CITY BA			#21 < 000 00	0.01.01.01	\$0.00	
CALIFORNIA BA	NKING	1	\$216,000.00	0.01%0	\$0.00	NA 0
CORPORATION				H		
PACIFIC CITY BA CALIFORNIA BA		1	¢292,000,00	0.0107.0	¢0.00	NAO
CORPORATION	INKING	1	\$283,000.00	0.01%0	\$0.00	NA 0
PACIFIC RESIDE	NITLAI					
MORTGAGE LLC		4	\$1,132,966.83	0.05%0	\$0.00	NA 0
PACIFIC RESIDE						
MORTGAGE LLC						
LIMITED LIABIL		3	\$859,822.73	0.04%0	\$0.00	NA 0
COMPANY						
PACIFIC RESIDE	NTIAL					
MORTGAGE LLC		1	¢ 41 < 000 00	0.0200	¢0.00	
LIMITED LIABIL		1	\$416,000.00	0.02%0	\$0.00	NA 0
COMPANY						
		1	\$332,728.00	0.01%0	\$0.00	NA 0
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PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON					
LIMITED LIABILITY COMPANY					
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY	1	\$416,146.11	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,346,744.06	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$336,000.00	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK	1	\$339,499.10	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,071,228.80	0.05% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,245,210.10	0.05% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB	4	\$1,122,881.38	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	3	\$1,057,872.10	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,169.92	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,351.79	0.02% 0	\$0.00	NA0
PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	\$424,331.14	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$830,000.00	0.04% 0	\$0.00	NA 0
	3	\$1,093,180.48	0.05% 0	\$0.00	NA 0

1	\$290,262.15	0.01% 0	\$0.00	NA 0
1	\$243,632.50	0.01% 0	\$0.00	NA 0
3	\$676,793.72	0.03% 0	\$0.00	NA 0
1	\$227,656.60	0.01% 0	\$0.00	NA0
1	\$303,542.13	0.01% 0	\$0.00	NA0
10	\$2,901,912.80	0.12% 0	\$0.00	NA0
2	\$531,695.76	0.02%0	\$0.00	NA 0
2	\$637,705.07	0.03% 0	\$0.00	NA 0
3	\$725,676.44	0.03%0	\$0.00	NA 0
8	\$2,435,837.99	0.1%0	\$0.00	NA 0
4	\$899,269.13	0.04% 0	\$0.00	NA 0
7	\$2,046,300.00	0.09% 0	\$0.00	NA 0
19	\$4,924,883.06	0.21% 0	\$0.00	NA 0
	1 3 1 1 1 1 10 2 2 2 2 2 2 2 2 3 8 8 4 4 7	1 \$243,632.50 3 \$676,793.72 1 \$227,656.60 1 \$227,656.60 1 \$303,542.13 10 \$2,901,912.80 2 \$531,695.76 2 \$637,705.07 3 \$725,676.44 8 \$2,435,837.99 4 \$899,269.13 7 \$2,046,300.00	1 \$243,632.50 0.01% 0 3 \$676,793.72 0.03% 0 1 \$227,656.60 0.01% 0 1 \$227,656.60 0.01% 0 1 \$303,542.13 0.01% 0 10 \$2,901,912.80 0.12% 0 2 \$531,695.76 0.02% 0 2 \$637,705.07 0.03% 0 3 \$725,676.44 0.03% 0 8 \$2,435,837.99 0.11% 0 4 \$899,269.13 0.04% 0 7 \$2,046,300.00 0.09% 0	1 \$243,632.50 0.01% 0 \$0.00 3 \$676,793.72 0.03% 0 \$0.00 1 \$227,656.60 0.01% 0 \$0.00 1 \$227,656.60 0.01% 0 \$0.00 1 \$303,542.13 0.01% 0 \$0.00 10 \$2,901,912.80 0.12% 0 \$0.00 2 \$531,695.76 0.002% \$0.00 \$0.00 2 \$637,705.07 0.03% \$0 \$0.00 3 \$725,676.44 0.03% \$0 \$0.00 8 \$2,435,837.99 0.11% \$0 \$0.00 4 \$899,269.13 0.04% \$0.00 \$0.00 7 \$2,046,300.00 0.09% \$0.00 \$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,514.25	0.01% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,400.00	0.02% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	\$474,489.56	0.02% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,976,534.16	0.13% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,486,627.13	0.11% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,987,882.99	0.08% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 6031741)	1	\$299,538.10	0.01% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	31	\$9,284,544.12	0.39% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	4	\$1,389,062.60	0.06% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION	1	\$295,544.25	0.01% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	7	\$1,610,031.69	0.07% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC.	9	\$3,027,230.02	0.13% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$228,950.00	0.01% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC.	3	\$907,871.10	0.04% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$183,704.04	0.01%0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO	1	\$194,000.00	0.01% 0	\$0.00	NA 0

CORPORATION						Ш
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,862.51	0.01%0	\$0.00	NA	. 0
PEOPLE'S MORTGAGE COMPANY	1	\$393,681.96	0.02% 0	\$0.00	NA	.0
PEOPLE'S UNITED BANK	1	\$407,000.00	0.02% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$220,000.00	0.01% 0	\$0.00	NA	.0
PEOPLES BANK + TRUST CO	1	\$205,896.22	0.01% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,953.42	0.01% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,077,490.07	0.05% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$457,167.00	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,185,138.54	0.05% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC.	2	\$456,839.10	0.02%0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$466,200.00	0.02% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$236,643.05	0.01% 0	\$0.00	NA	.0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,235,650.64	0.05% 0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01%0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09%0	\$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$189,214.59	0.01%0	\$0.00	NA	.0
PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,567.60	0.01%0	\$0.00	NA	.0
PHH HOME LOANS	1	\$399,397.54	0.02%0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01%0	\$0.00	NA	. 0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01%0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$200,000.00	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMILTED LIABILITY	1	\$201,109.82	0.01% 0	\$0.00	NA	0

COMPANY	\square					\bot
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01% 0	\$0.00	NA	. C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04%0	\$0.00	NA	• C
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,960.81	0.01% 0	\$0.00	NA	.0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,032.54	0.01% 0	\$0.00	NA	. C
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01%0	\$0.00	NA	. C
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,723.03	0.01%0	\$0.00	NA	. C
PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01% 0	\$0.00	NA	, C
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01%0	\$0.00	NA	.(
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02% 0	\$0.00	NA	. (
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$318,280.41	0.01%0	\$0.00	NA	.[(
PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,218.84	0.01%0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORP	2	\$769,486.95	0.03%0	\$0.00	NA	ľ
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,812,831.79	0.08% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,192,918.11	0.18%0	\$0.00	NA	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$837,908.46	0.04% 0	\$0.00	NA	
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$209,690.63	0.01%0	\$0.00	NA	•
PINNACLE MORTGAGE GROUP, INC.	2	\$578,874.07	0.02% 0	\$0.00	NA	٢
PINNACLE MORTGAGE GROUP, INC. , A COLORADO	1	\$243,000.00	0.01%0	\$0.00	NA	ĺ

CORPORATION		1	11	1	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$611,367.56	0.03%0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$251,628.75	0.01% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	4	\$1,550,478.87	0.01%0	\$0.00	NA 0
	4				
PINNACLE MORTGAGE, INC.	1	\$375,000.00	0.02% 0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$414,982.15	0.02% 0	\$0.00	NAO
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,586.86	0.01%0	\$0.00	NAO
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,243.26	0.02% 0	\$0.00	NAO
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,337.30	0.02% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$360,681.48	0.02% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$197,456.37	0.01% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,919,445.97	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$182,320.00	0.01% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	17	\$4,882,749.25	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	22	\$6,185,969.48	0.26% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$631,095.92	0.03% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	19	\$5,929,503.59	0.25% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$344,000.00	0.01%0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,384.12	0.02%0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$189,900.00	0.01%0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$190,000.00	0.01% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$742,750.00	0.03% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	3	\$1,192,672.99	0.05% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$416,357.96	0.02%0	\$0.00	NA 0
			0.01%0	\$0.00	NA 0

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	POTOMAC MORTGAGE GROUP INC A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$319,495.39	0.01% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$399,384.12	0.02% 0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,735,860.48	0.07% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,102,650.27	0.13% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,000.00	0.01%0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$220,075.31	0.01% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$546,625.45	0.02% 0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	2	\$607,007.29	0.03%0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.01%0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$335,904.41	0.01% 0	\$0.00	NAO
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,877,802.86	0.08% 0	\$0.00	NAO
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$971,120.53	0.04% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,312,049.38	0.23% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	45	\$11,709,612.83	0.5% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01%0	\$0.00	NAO
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05%0	\$0.00	NA 0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,329.27	0.02%0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$416,357.95	0.02%0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$592,715.72	0.03%0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,056,882.87	0.3%0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$357,472.59	0.02% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	1	\$323,512.01	0.01%0	\$0.00	NA 0

PRIMESOURCE MORTGAGE, INC	1	\$185,000.42	0.01% 0	\$0.00	NA	. 0
PRIMESOURCE MORTGAGE, INC.	1	\$272,738.59	0.01% 0	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	2	\$557,705.00	0.02% 0	\$0.00	NA	. 0
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$179,728.89	0.01% 0	\$0.00	NA	.0
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,414,171.61	0.06% 0	\$0.00	NA	. 0
PRMI INC	1	\$370,628.47	0.02% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$249,106.56	0.01%0	\$0.00	NA	. 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,399.18	0.02% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,436,985.81	0.06% 0	\$0.00	NA	.0
PROGRESS BANK & TRUST	1	\$263,584.52	0.01%0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$187,729.13	0.01%0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	39	\$12,704,294.53	0.54% 0	\$0.00	NA	.0
PROVIDENT SAVINGS BANK FSB	2	\$453,778.43	0.02% 0	\$0.00	NA	.0
PULASKI BANK	1	\$200,297.87	0.01%0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$239,542.42	0.01%0	\$0.00	NA	.0
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,585,155.57	0.07% 0	\$0.00	NA	0
QUONTIC BANK	2	\$743,747.43	0.03%0	\$0.00	NA	0
R P FUNDING INC	3	\$653,902.33	0.03%0	\$0.00	NA	0
R P FUNDING, INC	1	\$309,522.70	0.01%0	\$0.00	NA	0
R P FUNDING, INC.	4	\$1,134,550.38	0.05%0	\$0.00	NA	
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$569,645.26	0.02%0	\$0.00	NA	. 0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$386,528.95	0.02%0	\$0.00	NA	.0
RATE RABBIT HOME LOANS	1	\$258,601.23	0.01%0	\$0.00	NA	0
RATE RABBIT INC	1	\$235,636.64	0.01%0		NA	
RED RIVER BANK, A CORPORATION	1	\$205,378.49	0.01% 0			
RED ROCK MORTGAGE AND LENDING LLC	1	\$287,928.68	0.01%0	\$0.00	NA	. 0
REGENCY MORTGAGE CORPORATION	6	\$1,686,505.88	0.07% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL	2	\$394,248.24	0.02% 0	\$0.00	NA	0

LLC, A LIMITED LIABILITY COMPANY						
RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01%0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$339,680.00	0.01%0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,000.00	0.01%0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01%0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03%0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY.	1	\$215,667.43	0.01%0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01%0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$417,000.00	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,316,142.80	0.14% 0	\$0.00		
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$511,186.91	0.02% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03%0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	3	\$873,631.00	0.04%0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01%0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	4	\$1,230,000.00	0.05% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$355,531.74	0.02% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$610,389.58	0.03%0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$238,000.00	0.01%0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$240,000.00	0.01%0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,295,884.89	0.06% 0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$3,831,889.79	0.16% 0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$613,024.34	0.03% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$777,985.92	0.03% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$660,000.00	0.03% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,436,506.76	0.1%0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$263,825.00	0.01% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$376,218.77	0.02% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,616.96	0.02% 0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$615,070.15	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$723,700.00	0.03% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,727.27	0.02% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03% 0	\$0.00	NA	.0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01% 0	\$0.00	NA	.0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA	.0
RESIDENTIAL WHOLESALE	2	\$581,986.11	0.02% 0	\$0.00	NA	0

MORTGAGE, INC, A CALIFORNIA CORPORATION					
RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS INC	1	\$185,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$320,527.10	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,400.00	0.01%0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02% 0	\$0.00	NA0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$322,513.52	0.01%0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01%0	\$0.00	NA 0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548A CALIFORNIA CORPORATION	1	\$272,588.82	0.01% 0	\$0.00	NA0
RESOURCE MORTGAGE OF	2	\$578,060.65	0.02% 0	\$0.00	NA 0
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NORMAN INC DBA EXECUTIVE LENDING GROUP					
RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$323,975.53	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01% 0		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,735,051.35	0.07% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01%0	\$0.00	NA 0
ROCKWOOD BANK	1	\$398,385.68	0.02% 0	\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,900.00	0.01%0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,473.78	0.01%0	\$0.00	NA 0
RP FUNDING, INC	2	\$357,425.28	0.02% 0	\$0.00	NA 0
RP FUNDING, INC.	4	\$962,349.97	0.04% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%0	\$0.00	NA 0

RUBICON MORTGAGE ADVISORS, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,254.16	0.02%0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$244,620.00	0.01% 0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	\$677,389.36	0.03%0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$1,123,745.28	0.05% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$310,000.00	0.01%0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,962.73	0.02%0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$211,174.36	0.01%0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$561,500.00	0.02%0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$207,000.00	0.01% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02%0	\$0.00	NA	0
SCBT	17	\$5,560,380.45	0.24% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01% 0			
SEACOAST NATIONAL BANK	<u> </u>	\$191,704.38	0.01%0	\$0.00	NA	0
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02%0			
SECKEL CAPITAL, LLC	1	\$323,288.05	0.01% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%0			
SECURITY HOME MORTGAG	E 1	\$333,297.25	0.01%0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	12	\$4,091,444.85	0.17% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$371,439.71	0.02%0			_
SECURITY ONE LENDING	1	\$379,414.93	0.02% 0	\$0.00	NA	0

SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$396,402.06	0.02%0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,928,406.06	0.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,868,111.94	0.08% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$407,898.19	0.02% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	\$4,551,572.44	0.19% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	\$214,668.97	0.01% 0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$303,552.14	0.01%0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$199,111.23	0.01%0	\$0.00	NA	. 0
	7	\$2.037.556.62	0.09%0	\$0.00	NA	0
SERVISFIRST BANK,	1	\$208,160.64			NA	TT
SFMC, LP DBA SERVICE FIRST	10	\$2,936,661.37	0.12% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$263,000.00	0.01%0	\$0.00	NA	. 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$439,683.02	0.02% 0	\$0.00	NA	.0
SHARE PLUS FEDERAL BANK	1	\$261,543.47	0.01%0	\$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$253,181.76	0.01%0	\$0.00	NA	.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,581.85	0.01%0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC	11	\$4,430,205.55	0.19% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,730,556.69	0.16%0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE	1	\$379,368.75	0.02%0	\$0.00	NA	.0
	D/B/A SYNERGY ONELENDINGSECURITYNATIONALMORTGAGE COMPANYSECURITYNATIONALMORTGAGE COMPANY AUTAH CORPORATIONSECURITYNATIONALMORTGAGE COMPANY AUTAH CORPORATION NVLICENSE # 3597SECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONMORTGAGE COMPANY, AUTAH CORPORATIONSECURITYNATIONALMORTGAGE COMPANY, DBASECURITYNATIONALMORTGAGE COMPANY, INC.A UTAH CORPORATONSECURITYNATIONALMORTGAGE COMPANY, INC.A UTAH CORPORATIONSECURITYNATIONALMORTGAGE COMPANY, INC.A UTAH CORPORATIONSECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSENTE MORTGAGE, INC.SENTE MORTGAGE, INC.SERVISFIRST BANK,CORPORATIONSFMC, LP DBA SERVICE FIRSTMORTGAGE COMPANYSHAMROCK FINANCIALCORPORATION, A RHODEISLAND CORPSHAMROCK FINANCIALCORPORATION, A RHODEISLAND CORPORATIONSHARE PLUS FEDERAL BANKSI MORTGAGE COMPANY AMICHIGAN CORPORATIONSIERRA PACIFIC MORTGAGECOMPANY INCSIERRA PACIFIC MORTGAGECOMPANY INC A CALIFORNIACORPORATIONSIERRA PACIFIC MORTGAGECOMPANY INC A CALIFORNIACORPORATIONSIERRA PACIFIC MORTGAGE	D/B/A SYNERGY ONE1LENDING1SECURITYNATIONAL7MORTGAGE COMPANY6UTAH CORPORATION1MORTGAGE COMPANY A6UTAH CORPORATION NV1LICENSE # 35971SECURITYNATIONAL1MORTGAGE COMPANY A15UTAH CORPORATION NV1LICENSE # 35971SECURITYNATIONAL1MORTGAGE COMPANY, A15UTAH CORPORATION1MORTGAGE COMPANY, MBA1SECURITYNATIONAL1MORTGAGE COMPANY, INC.1A UTAH CORPORATION1SECURITYNATIONAL1MORTGAGE COMPANY, INC.1A UTAH CORPORATION1SECURITYNATIONAL1MORTGAGE COMPANY, INC.1MORTGAGE COMPANY, A1UTAH CORPORATION1SECURITYNATIONAL1MORTGAGE COMPANY,A1UTAH CORPORATION1SENTE MORTGAGE, INC.7SERVISFIRST BANK, CORPORATION1SHAMROCK FINANCIAL CORPORATION, A RHODE1SHAMROCK FINANCIAL CORPORATION, A RHODE2SHAMROCK FINANCIAL CORPORATION, A RHODE2SHAMROCK FINANCIAL SI MORTGAGE COMPANY A MICHIGAN CORPORATION1SI M	D/B/A SYNERGY ONE LENDING1\$396,402.06SECURITYNATIONAL MORTGAGE COMPANY7\$1,928,406.06SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION6\$1,868,111.94UTAH CORPORATION NV LICENSE # 35971\$407,898.19SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 35971\$407,898.19SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION15\$4,551,572.44WTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON1\$214,668.97MORTGAGE COMPANY, INC. A UTAH CORPORATON1\$303,552.14MORTGAGE COMPANY, INC. A UTAH CORPORATION1\$303,552.14MORTGAGE COMPANY, INC. A UTAH CORPORATION1\$199,111.23UTAH CORPORATION1\$208,160.64SENTE MORTGAGE, INC.7\$2,037,556.62SERVISFIRST BANK, CORPORATION1\$208,160.64SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY10\$2,936,661.37MORTGAGE COMPANY MORTGAGE COMPANY1\$263,000.00ISLAND CORP1\$263,000.00ISLAND CORP1\$263,000.00ISLAND CORPORATION1\$253,181.76SI MORTGAGE COMPANY A MICHIGAN CORPORATION1\$251,543.47SI MORTGAGE COMPANY A MICHIGAN CORPORATION1\$210,581.85SIERRA PACIFIC MORTGAGE COMPANY INC11\$4,430,205.55SIERRA PACIFIC MORTGAGE COMPANY INC10\$3,730,556.69COMPANY INC <td< td=""><td>D/B/A SYNERGY ONE 1 \$396,402.06 0.02% 0 LENDING 7 \$1,928,406.06 0.08% 0 SECURITYNATIONAL 7 \$1,928,406.06 0.08% 0 MORTGAGE COMPANY 6 \$1,868,111.94 0.08% 0 UTAH CORPORATION 1 \$407,898.19 0.02% 0 UTAH CORPORATION NV 1 \$407,898.19 0.02% 0 LICENSE # 3597 1 \$407,898.19 0.02% 0 UTAH CORPORATION NV 1 \$407,898.19 0.02% 0 UTAH CORPORATION NV 1 \$407,898.19 0.02% 0 UTAH CORPORATION 1 \$407,898.19 0.02% 0 SECURITYNATIONAL 1 \$214,668.97 0.01% 0 MORTGAGE COMPANY, INC. 1 \$303,552.14 0.01% 0 SECURITYNATIONAL 1 \$303,552.14 0.01% 0 MORTGAGE COMPANY, INC. 1 \$303,552.14 0.01% 0 SECURITYNATIONAL 1 \$199,111.23 0.01% 0 MORTGAGE COMPANY, INC. 1 \$10,12% 0 0.01% 0 <tr< td=""><td>D/B/A SYNERGY ONE 1 \$396,402.06 0.02% 0 \$0.00 LENDING 7 \$1,928,406.06 0.08% 0 \$0.00 SECURITYNATIONAL 6 \$1,928,406.06 0.08% 0 \$0.00 SECURITYNATIONAL 6 \$1,868,111.94 0.08% 0 \$0.00 MORTGAGE COMPANY A 6 \$1,868,111.94 0.08% 0 \$0.00 SECURITYNATIONAL 1 \$407,898.19 0.02% 0 \$0.00 UTAH CORPORATION NV 1 \$407,898.19 0.02% 0 \$0.00 LICENSE # 3597 7 7 \$0.02% 0 \$0.00 SECURITYNATIONAL 15 \$4,551,572.44 0.19% 0 \$0.00 MORTGAGE COMPANY, A 15 \$4,551,572.44 0.19% 0 \$0.00 SECURITYNATIONAL 1 \$214,668.97 0.01% 0 \$0.00 MORTGAGE COMPANY, INC. 1 \$303,552.14 0.01% 0 \$0.00 SECURITYNATIONAL 1 \$199,111.23 0.01% 0 \$0.00 MORTGAGE COMPANY, A 1 \$199,111.23</td><td>D/B/A SYNERGY ONE 1 \$396,402.06 0.02% 0 \$0.00 NA LENDING 5</td></tr<></td></td<>	D/B/A SYNERGY ONE 1 \$396,402.06 0.02% 0 LENDING 7 \$1,928,406.06 0.08% 0 SECURITYNATIONAL 7 \$1,928,406.06 0.08% 0 MORTGAGE COMPANY 6 \$1,868,111.94 0.08% 0 UTAH CORPORATION 1 \$407,898.19 0.02% 0 UTAH CORPORATION NV 1 \$407,898.19 0.02% 0 LICENSE # 3597 1 \$407,898.19 0.02% 0 UTAH CORPORATION NV 1 \$407,898.19 0.02% 0 UTAH CORPORATION NV 1 \$407,898.19 0.02% 0 UTAH CORPORATION 1 \$407,898.19 0.02% 0 SECURITYNATIONAL 1 \$214,668.97 0.01% 0 MORTGAGE COMPANY, INC. 1 \$303,552.14 0.01% 0 SECURITYNATIONAL 1 \$303,552.14 0.01% 0 MORTGAGE COMPANY, INC. 1 \$303,552.14 0.01% 0 SECURITYNATIONAL 1 \$199,111.23 0.01% 0 MORTGAGE COMPANY, INC. 1 \$10,12% 0 0.01% 0 <tr< td=""><td>D/B/A SYNERGY ONE 1 \$396,402.06 0.02% 0 \$0.00 LENDING 7 \$1,928,406.06 0.08% 0 \$0.00 SECURITYNATIONAL 6 \$1,928,406.06 0.08% 0 \$0.00 SECURITYNATIONAL 6 \$1,868,111.94 0.08% 0 \$0.00 MORTGAGE COMPANY A 6 \$1,868,111.94 0.08% 0 \$0.00 SECURITYNATIONAL 1 \$407,898.19 0.02% 0 \$0.00 UTAH CORPORATION NV 1 \$407,898.19 0.02% 0 \$0.00 LICENSE # 3597 7 7 \$0.02% 0 \$0.00 SECURITYNATIONAL 15 \$4,551,572.44 0.19% 0 \$0.00 MORTGAGE COMPANY, A 15 \$4,551,572.44 0.19% 0 \$0.00 SECURITYNATIONAL 1 \$214,668.97 0.01% 0 \$0.00 MORTGAGE COMPANY, INC. 1 \$303,552.14 0.01% 0 \$0.00 SECURITYNATIONAL 1 \$199,111.23 0.01% 0 \$0.00 MORTGAGE COMPANY, A 1 \$199,111.23</td><td>D/B/A SYNERGY ONE 1 \$396,402.06 0.02% 0 \$0.00 NA LENDING 5</td></tr<>	D/B/A SYNERGY ONE 1 \$396,402.06 0.02% 0 \$0.00 LENDING 7 \$1,928,406.06 0.08% 0 \$0.00 SECURITYNATIONAL 6 \$1,928,406.06 0.08% 0 \$0.00 SECURITYNATIONAL 6 \$1,868,111.94 0.08% 0 \$0.00 MORTGAGE COMPANY A 6 \$1,868,111.94 0.08% 0 \$0.00 SECURITYNATIONAL 1 \$407,898.19 0.02% 0 \$0.00 UTAH CORPORATION NV 1 \$407,898.19 0.02% 0 \$0.00 LICENSE # 3597 7 7 \$0.02% 0 \$0.00 SECURITYNATIONAL 15 \$4,551,572.44 0.19% 0 \$0.00 MORTGAGE COMPANY, A 15 \$4,551,572.44 0.19% 0 \$0.00 SECURITYNATIONAL 1 \$214,668.97 0.01% 0 \$0.00 MORTGAGE COMPANY, INC. 1 \$303,552.14 0.01% 0 \$0.00 SECURITYNATIONAL 1 \$199,111.23 0.01% 0 \$0.00 MORTGAGE COMPANY, A 1 \$199,111.23	D/B/A SYNERGY ONE 1 \$396,402.06 0.02% 0 \$0.00 NA LENDING 5

	OMPANY INC A CALIFORNIA	· ۱	1 1	. 1	I '	
	DRPORATION NMLS 1788		1			
CC	ERRA PACIFIC MORTGAGE OMPANY INC A CALIFORNIA ORPORATION NMLS 1788	8	\$2,016,358.34	0.09% 0	\$0.00	NA 0
CC	ERRA PACIFIC MORTGAGE OMPANY INC, A ALIFORNIA CORPORAITON	2	\$448,750.00	0.02% 0	\$0.00	NA0
CC	ERRA PACIFIC MORTGAGE OMPANY INC, A ALIFORNIA CORPORATION	4	\$1,188,854.52	0.05% 0	\$0.00	NA0
CC CA	ERRA PACIFIC MORTGAGE OMPANY INC., A ALIFORNIA CORPORATION MLS 1788	4	\$885,857.85	0.04% 0	\$0.00	NA 0
CC CA	ERRA PACIFIC MORTGAGE OMPANY INC., A ALIFORNIA CORPORATION; MLS: 1788	3	\$708,261.78	0.03%0	\$0.00	NA 0
SII CC CA	ERRA PACIFIC MORTGAGE OMPANY INC; A ALIFORNIA CORPORATION, ; MLS: 1788	1	\$288,545.18	0.01%0	\$0.00	NA 0
SII CC CA	ERRA PACIFIC MORTGAGE OMPANY INC; A ALIFORNIA CORPORATION, MLS: 1788	1	\$219,668.65	0.01%0	\$0.00	NA 0
SII CC CA	ERRA PACIFIC MORTGAGE OMPANY, IN., A ALIFORNIA CORPORATIN; MLS: 1788	1	\$204,353.81	0.01%0	\$0.00	NA 0
CC CA	ERRA PACIFIC MORTGAGE OMPANY, INC, A ALIFORNIACORPORATION; MLS: 1788	1	\$431,722.14	0.02%0	\$0.00	NA0
SIE	ERRA PACIFIC MORTGAGE DMPANY, INC.	2	\$572,950.54	0.02% 0	\$0.00	NA 0
SIE	ERRA PACIFIC MORTGAGE DMPANY, INC., A ALIFORNIA CORPORATION	9	\$3,269,077.89	0.14% 0	\$0.00	NA 0
CC CA	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION FL # 607-1770)	1	\$247,871.38	0.01% 0	\$0.00	NA 0
SIE CC	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION.	1	\$604,108.71	0.03% 0	\$0.00	NA0
	ERRA PACIFIC MORTGAGE DMPANY, INC., A	7	\$2,085,334.48	0.09% 0	\$0.00	NA 0

CALIFORNIA CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$611,078.23	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$460,296.51	0.02% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$265,270.93	0.01% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$457,670.57	0.02% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$416,357.95	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	3	\$1,034,500.00	0.04% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	11	\$3,083,721.07	0.13% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	13	\$4,083,504.81	0.17% 0	\$0.00	NA 0
SKYLIKNE FINANCIAL CORP	1	\$415,359.50	0.02% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$511,983.52	0.02% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,214,041.28	0.05% 0	\$0.00	NA 0
SMI LENDING INC	1	\$225,252.65	0.01% 0	\$0.00	NA 0
SNERGY HOME LOANS, LLC	1	\$416,357.96	0.02% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A	1	\$250,000.00	0.01%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$220,676.70	0.01%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$217,000.00	0.01%0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,104,127.76	0.05% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$261,506.46	0.01%0	\$0.00	NA 0
SOUTHERN FIRST BANK, A NATIONAL BANK.	1	\$251,729.00	0.01%0	\$0.00	NA 0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$194,549.99	0.01%0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,003,445.25	0.09% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$176,739.24	0.01% 0	\$0.00	NA 0
SOUTHWES BANK	1	\$265,293.34	0.01%0	\$0.00	NA 0
SOUTHWEST BANK	6	\$1,778,355.22	0.08% 0	\$0.00	NA 0
SOUTHWEST FUNDING, L.P.	1	\$199,711.83	0.01%0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,942,177.13	0.08%0	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.	17	\$6,033,919.34	0.26% 0	\$0.00	NA	.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$327,494.98	0.01%0	\$0.00	NA	. 0
STELLARONE BANK, A CORPORATION	1	\$211,346.19	0.01%0	\$0.00	NA	0
STERLING NATIONAL BANK	6	\$1,852,986.72	0.08%0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,990.81	0.01%0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$180,028.43	0.01%0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	\$386,130.31	0.02%0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$525,218.64	0.02% 0	\$0.00	NA	.0
SUBURBAN MORTGAGE, INC.	2	\$451,942.37	0.02%0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$199,705.36	0.01% 0			
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$323,478.86	0.01% 0	\$0.00	NA	0
SUMMIT FUNDING INC A CORPORATION	5	\$1,174,010.20	0.05% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$531,101.02	0.02%0	\$0.00	NA	0
SUMMIT FUNDING, INC A CORPORATION	2	\$463,600.00	0.02% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$973,307.78	0.04%0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	2	\$684,320.86	0.03% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	16	\$4,673,327.33	0.2% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	8	\$2,459,665.52	0.1%0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	8	\$2,007,190.56	0.09% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,188.22	0.01%0	\$0.00	NA	. 0
SUMMIT MORTGAGE CORPORATION , A	1	\$184,977.09	0.01% 0	\$0.00	NA	0

CORPORATION		1			11
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$850,721.38	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$660,890.36	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	\$1,795,114.97	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03% 0	\$0.00	NA 0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,593,981.55	0.07% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,829.10	0.01% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$201,682.10	0.01% 0	\$0.00	NA0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$355,475.54	0.02% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,926.34	0.06% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	2	\$605,480.65	0.03%0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$295,554.18	0.01% 0	\$0.00	NA 0
SYNERGY HOME LOANS, LLC	1	\$289,313.58	0.01%0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$728,048.99	0.03% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	6	\$1,633,088.46	0.07%0	\$0.00	NA 0
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$357,436.59	0.02%0	\$0.00	NA0

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,065,320.78	0.05% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,013,022.61	0.04% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,554.02	0.03%0	\$0.00	NA	0
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$292,259.15	0.01%0	\$0.00	NA	0
TEXAS HOME LENDING LP	1	\$240,451.29	0.01%0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$325,000.00	0.01%0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$220,543.00	0.01%0	\$0.00	NA	0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$292,500.00	0.01%0	\$0.00	NA	0
THE BUSINESS BANK	2	\$569,124.91	0.02%0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,320,801.57	0.06% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,235,017.83	0.14% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,066.42	0.01% 0	\$0.00	NA	0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	\$730,423.64	0.03%0	\$0.00	NA	0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01%0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02%0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02%0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01%0	\$0.00	NA	0
THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01%0	\$0.00	NA	0
	 CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION TBI MORTGAGE COMPANY, A CORPORATION TERRA MAR MORTGAGE CORPORATION A CORPORATION TEXAS HOME LENDING LP THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION THE BANK OF COMMERCE, A CORPORATION THE BANK OF JACKSON, A BANKING CORPORATION THE BUSINESS BANK THE BUSINESS BANK THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE COASTAL BANK A GEORGIA BANKING CORPORATION THE COASTAL BANK, A GEORGIA BANKING CORPORATION THE COASTAL BANK A GEORGIA BANKING CORPORATION THE COASTAL BANK, A GEORGIA BANKING CORPORATION THE FEDERAL SAVINGS BANK 	CALIFORNIA CORPORATION3TAYLOR MORRISON HOME4FUNDING, LLC, A FLORIDA4CORPORATION2TBI MORTGAGE COMPANY, A2CORPORATION1CORPORATION A1CORPORATION A1CORPORATION A1TEXAS HOME LENDING LP1THE PRIVATEBANK AND1TRUST COMPANY, A1BANKING CORPORATION1THE BANK OF COMMERCE, A1CORPORATION1THE BANK OF JACKSON, A1BANKING CORPORATION1THE BUSINESS BANK2THE BUSINESS BANK2THE BUSINESS BANK DBA4PRIME MORTGAGE A4MINNESOTA BANKING1CORPORATION1THE BUSINESS BANK DBA1PRIME MORTGAGE, A13OCRPORATION1THE BUSINESS BANK DBA1PRIME MORTGAGE, A13OCRPORATION1THE CITIZENS NATIONAL1BANK OF MERIDIAN1THE COASTAL BANK A2GEORGIA BANKING2CORPORATION1THE FAND M BANK AND1THE FEDERAL SAVINGS1BANK1THE FEDERAL SAVINGS2BANK1THE FEDERAL SAVINGS2BANK1THE FEDERAL SAVINGS2BANK1THE FEDERAL SAVINGS1BANK1THE FEDERAL SAVINGS1BANK<	CALIFORNIA CORPORATION3\$1,053,20.78TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA4\$1,013,022.61CORPORATION2\$735,554.02TERRA MAR MORTGAGE CORPORATION A1\$292,259.15CORPORATION A1\$292,259.15CORPORATION A1\$220,259.15CORPORATION A1\$325,000.00TEXAS HOME LENDING LP1\$325,000.00BANKING CORPORATION1\$3220,543.00THE BANK OF COMMERCE, A CORPORATION1\$220,543.00THE BANK OF COMMERCE, A CORPORATION1\$2292,500.00THE BANK OF JACKSON, A BANKING CORPORATION1\$2292,500.00THE BUSINESS BANK2\$569,124.91THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING1\$1,320,801.57CORPORATION1\$33,235,017.83CORPORATION1\$275,066.42THE USINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING1\$275,066.42THE COASTAL BANK A GEORGIA BANKING2\$730,423.64CORPORATION1\$2277,581.29CORPORATION1\$2291,126.48THE FEDERAL SAVINGS BANK1\$364,425.57THE FEDERAL SAVINGS BANK1\$184,000.00BANK1\$184,000.00BANK1\$184,000.00BANK1\$184,000.00	CALIFORNIA CORPORATION3\$1,065,320.780.05% 0TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA4\$1,013,022.610.04% 0CORPORATION2\$735,554.020.03% 0TBI MORTGAGE COMPANY, A CORPORATION2\$735,554.020.03% 0TERA MAR MORTGAGE CORPORATION1\$292,259.150.01% 0TEXAS HOME LENDING LP1\$240,451.290.01% 0TEXAS HOME LENDING LP1\$325,000.000.01% 0THE PRIVATEBANK AND TRUST COMPANY, A1\$3220,543.000.01% 0BANKING CORPORATION1\$220,543.000.01% 0THE BANK OF COMMERCE, A CORPORATION1\$220,543.000.01% 0THE BUSINESS BANK2\$569,124.910.02% 0THE BUSINESS BANK2\$569,124.910.02% 0THE BUSINESS BANK2\$569,124.910.02% 0THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING13\$3,235,017.830.14% 0CORPORATION1\$275,066.420.01% 0THE COASTAL BANK A GEORGIA BANKING1\$277,581.290.01% 0CORPORATION1\$291,126.480.01% 0THE COASTAL BANK AND GEORGIA BANKING1\$291,126.480.01% 0THE COASTAL BANK A GEORGIA BANKING1\$291,126.480.01% 0THE FEDERAL SAVINGS BANK1\$184,000.000.01% 0THE FEDERAL SAVINGS BANK1\$184,000.000.01% 0THE FEDERAL SAVINGS BANK1\$184,000.000.01% 0 </td <td>CALIFORNIA CORPORATION 3 \$1,065,320.78 0.05% 0 \$0.00 TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA 4 \$1,013,022.61 0.04% 0 \$0.00 CORPORATION 2 \$735,554.02 0.03% 0 \$0.00 TBI MORTGAGE COMPANY, A CORPORATION 2 \$735,554.02 0.03% 0 \$0.00 TERRA MAR MORTGAGE CORPORATION 1 \$292,259.15 0.01% 0 \$0.00 TEXAS HOME LENDING LP 1 \$240,451.29 0.01% 0 \$0.00 THE PRIVATEBANK AND TRUST COMPANY, A 1 \$325,000.00 0.01% 0 \$0.00 BANKING CORPORATION 1 \$220,543.00 0.01% 0 \$0.00 THE BANK OF COMMERCE, A CORPORATION 1 \$220,500.00 0.01% 0 \$0.00 THE BUSINESS BANK 2 \$569,124.91 0.02% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE A 4 \$1,320,801.57 0.06% 0 \$0.00 THE BUSINESS BANK DBA \$1,323,235,017.83 0.14% 0 \$0.00 \$0.00 CORPORATION 1 \$275,066.42 0.01%</td> <td>CALIFORNIA CORPORATION 3 \$1,053,320,78 0.05% 0 \$0,000 NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 4 \$1,013,022,61 0.04% 0 \$0,000 NA CORPORATION 2 \$735,554.02 0.03% 0 \$0,000 NA CORPORATION 2 \$735,554.02 0.03% 0 \$0,000 NA CORPORATION 1 \$292,259.15 0.01% 0 \$0,000 NA CORPORATION 1 \$2240,451.29 0.01% 0 \$0,000 NA THE RANK OF COMPARY, A 1 \$325,000.00 0.01% 0 \$0,000 NA THE BANK OF COMMERCE, A 1 \$220,543.00 0.01% 0 \$0,000 NA THE BANK OF COMMERCE, A 1 \$220,543.00 0.01% 0 \$0,000 NA THE BANK OF COMMERCE, A 1 \$220,543.00 0.01% 0 \$0,000 NA THE BUSINESS BANK 2 \$5569,124.91 0.02% 0 \$0,000 NA THE BUSINESS BANK DBA \$13 \$32,235,017.83 0.14% 0</td>	CALIFORNIA CORPORATION 3 \$1,065,320.78 0.05% 0 \$0.00 TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA 4 \$1,013,022.61 0.04% 0 \$0.00 CORPORATION 2 \$735,554.02 0.03% 0 \$0.00 TBI MORTGAGE COMPANY, A CORPORATION 2 \$735,554.02 0.03% 0 \$0.00 TERRA MAR MORTGAGE CORPORATION 1 \$292,259.15 0.01% 0 \$0.00 TEXAS HOME LENDING LP 1 \$240,451.29 0.01% 0 \$0.00 THE PRIVATEBANK AND TRUST COMPANY, A 1 \$325,000.00 0.01% 0 \$0.00 BANKING CORPORATION 1 \$220,543.00 0.01% 0 \$0.00 THE BANK OF COMMERCE, A CORPORATION 1 \$220,500.00 0.01% 0 \$0.00 THE BUSINESS BANK 2 \$569,124.91 0.02% 0 \$0.00 THE BUSINESS BANK DBA PRIME MORTGAGE A 4 \$1,320,801.57 0.06% 0 \$0.00 THE BUSINESS BANK DBA \$1,323,235,017.83 0.14% 0 \$0.00 \$0.00 CORPORATION 1 \$275,066.42 0.01%	CALIFORNIA CORPORATION 3 \$1,053,320,78 0.05% 0 \$0,000 NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA 4 \$1,013,022,61 0.04% 0 \$0,000 NA CORPORATION 2 \$735,554.02 0.03% 0 \$0,000 NA CORPORATION 2 \$735,554.02 0.03% 0 \$0,000 NA CORPORATION 1 \$292,259.15 0.01% 0 \$0,000 NA CORPORATION 1 \$2240,451.29 0.01% 0 \$0,000 NA THE RANK OF COMPARY, A 1 \$325,000.00 0.01% 0 \$0,000 NA THE BANK OF COMMERCE, A 1 \$220,543.00 0.01% 0 \$0,000 NA THE BANK OF COMMERCE, A 1 \$220,543.00 0.01% 0 \$0,000 NA THE BANK OF COMMERCE, A 1 \$220,543.00 0.01% 0 \$0,000 NA THE BUSINESS BANK 2 \$5569,124.91 0.02% 0 \$0,000 NA THE BUSINESS BANK DBA \$13 \$32,235,017.83 0.14% 0

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THE HOME LENDING GROUP, LLC	1	\$283,138.38	0.01% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	5	\$1,468,505.98	0.06% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	2	\$984,817.19	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC	5	\$1,299,898.95	0.06% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$911,927.70	0.04%0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01%0	\$0.00	NA	. 0
THE LENDING PARTNERS, LLC	2	\$406,977.63	0.02% 0	\$0.00	NA	.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08% 0	\$0.00	NA	. 0
THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.01%0	\$0.00	NA	.0
THE MORTGAGE COMPANY	1	\$234,000.00	0.01%0	\$0.00	NA	0
THE MORTGAGE HOUSE INC	2	\$462,633.33	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$175,150.00	0.01%0	\$0.00	NA	. 0
THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	\$259,599.68	0.01% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%0	\$0.00	NA	. 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,909,315.00	0.08%0	\$0.00	NA	.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	\$200,000.00	0.01%0	\$0.00	NA	0
THE MORTGAGE LINK, INC	2	\$578,267.72	0.02% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$175,479.40	0.01%0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$487,454.29	0.02%0	\$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC.	3	\$759,691.99	0.03%0	\$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,281.94	0.01%0	\$0.00	NA	.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$652,754.49	0.03%0	\$0.00	NA	.0
	2	\$608,272.03	0.03%0	\$0.00	NA	

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	FINANCIAL, INC A COPRORATION					
TOP FLITE F	INANCIAL, INC, A CORPORATION	3	\$722,918.20	0.03% 0	\$0.00	NA 0
	FINANCIAL, INC.	1	\$358,582.60	0.02% 0	\$0.00	NA 0
TOTAL MOR	RTGAGE SERVICES ED LIABILITY	1	\$218,348.23	0.01% 0	\$0.00	
TOTAL MOR SERVICES, L		2	\$426,040.83	0.02% 0	\$0.00	NA 0
TOTAL MOR SERVICES, L LIABILITY C	LLC A LIMITED	1	\$361,000.00	0.02% 0	\$0.00	NA 0
TOTAL MOR SERVICES, L LIABILITY C	LLC LIMITED	3	\$1,149,959.57	0.05% 0	\$0.00	NA 0
TOWNE BAN	√K	1	\$251,362.38	0.01% 0	\$0.00	NA 0
TOWNE MOI COMPANY, Z CORPORATI	A MICHIGAN	2	\$417,383.67	0.02% 0	\$0.00	NA 0
	RTGAGE DBA GLMF, A CORPORATION	1	\$301,543.75	0.01%0	\$0.00	NA 0
	RTGAGE OF THE 5, A LIMITED COMPANY	3	\$823,310.45	0.04% 0	\$0.00	NA 0
TOWNE MOI LIMITED LIA COMPANY		2	\$464,243.56	0.02% 0	\$0.00	NA 0
TOWNEBAN CORPORATI	IK MORTGAGE A ION	2	\$611,014.51	0.03% 0	\$0.00	NA 0
CORPORATI		4		0.05% 0		
	ORTGAGE CO., LP	16	\$4,996,876.14	0.21% 0	\$0.00	NA 0
TRIDENT MO COMPANY L	LP	11	\$3,442,315.78	0.15% 0	\$0.00	NA 0
TRIDENT MO COMPANY L	LP.	1	\$342,891.82	0.01%0	\$0.00	NA 0
TRIDENT MO COMPANY, I	LP	7	\$2,296,453.79	0.1%0	\$0.00	NA 0
RESIDENTIA	LP DBA PREMIER AL MORTGAGE	1	\$322,407.83	0.01%0	\$0.00	NA 0
WASHINGTO	NANCE INC., A ON CORPORATION	1	\$280,586.02	0.01%0	\$0.00	NA 0
UNION MOR INC	RTGAGE GROUP,	4	\$1,100,160.28	0.05% 0	\$0.00	
		6	\$1,763,080.10	0.07% 0	\$0.00	NA 0

UNION MORTGAGE GROUP, INC.						
UNION MORTGAGR GROUP INC	1	\$224,661.10	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$221,950.14	0.01%0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$474,627.02	0.02%0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$235,608.15	0.01%0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	12	\$3,007,525.94	0.13%0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$273,424.60	0.01%0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$214,668.97	0.01%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,662,631.93	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,060,771.64	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$909,833.38	0.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,207.18	0.01%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,271,825.97	0.1%0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	2	\$585,169.80	0.02%0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03% 0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,499,459.24	0.32%0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,313,320.58	0.06% 0	\$0.00	NA	C

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,				<u>*</u> 2.00	
A FLORIDIA LIMITED	1	\$308,212.66	0.01%0	\$0.00	NA 0
UNIVERSAL LENDING	12	¢2 025 308 45	0 130% 0	\$0.00	NA 0
CORPORATION	12	ФЭ,029,970.тэ	0.13700	ψ0.00	
UNIVERSITY LENDING	1	. I			
GROUP LLC A LIMITED	1	\$208,685.21	0.01%0	\$0.00	NA0
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	2	\$443,338.65	0.02%0	\$0.00	NA 0
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		¢101 717 14	0.0107.0	¢0.00	
	1	\$191,/1/.14	0.01%0	\$0.00	NA0
		¢200.000.00	0.01%0	¢0.00	N A O
		\$300,000.00	0.01%0	\$0.00	NA 0
		\$251 620 45	0.01%0	\$0.00	NA 0
		\$231,020.43	0.01%0	ФО.ОО	INAU
	1	\$216 386 32	0.01%0	\$0.00	NA 0
		Ψ210,500.52	0.01700	ψ0.00	1 11 10
DBA LOUISIANA MORTGAGE	1	\$280,293.06	0.01%0	\$0.00	NA 0
ASSOCIATES		· · ·			
US MORTGAGE					
CORPORATION, A	1	\$279,747.26	0.01%0	\$0.00	NA0
CORPORATION					
US MORTGAGE GROUP, A	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢300 000 00	0.02%0	¢0.00	NA 0
NEW YORK CORPORATION		\$377,700.00		Φ0.00	INAU
USA DIRECT FUNDING	1	\$210,575.28	0.01% 0	\$0.00	NA 0
USA DIRECT FUNDING A	3	¢640 545 17	0 03% 0	\$0.00	NA 0
CORPORATION	Г	৽₽∪৸৴৻৶৸৶৽৽৽৽	0.05700	ψ0.00	11110
USA DIRECT FUNDING, A	2	\$584 500 00	0.02%0	\$0.00	NA0
CORPORATION	<u> </u>	ψυστ,υσσιου	0.02700	ψ0.00	11110
UTAH COMMUNITY FEDERAL	6	\$1 615 980.90	0.07%0	\$0.00	NA0
	Ĩ	Ψ1,010,200.20	0.0772	Ψ0.00	
UTAH MORTGAGE LOAN	1	\$258,959.38	0.01%0	\$0.00	NA 0
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	1	\$228,413.00	0.01%0	\$0.00	NA 0
		+= -,			
	1	\$287,500.00	0.01%0	\$0.00	NA 0
		· · ·			NA 0
	10	\$2,394,376.26	0.1%0	\$0.00	NA 0
-	3	\$952,957.11	0.04%0	\$0.00	NA 0
		\$316,501.11	0.01%0	\$0.00	NA 0
FINANCIAL LLC (NDC-EPP)	1	· I			
FINANCIAL LLC(INDC-LIT)					
	 MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY US DIRECT FUNDING GROUP, LLC, A LIMITED LIABILITY COMPANY US DIRECT FUNDING US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES US MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A US MORTGAGE GROUP, A NEW YORK CORPORATION USA DIRECT FUNDING A CORPORATION USA DIRECT FUNDING A CORPORATION USA DIRECT FUNDING A CORPORATION USA DIRECT FUNDING, A CORPORATION USA DIRECT FUNDING A CORPORATION USA DIRECT FUNDING A CORPORATION 	MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY1UNIVERSAL LENDING CORPORATION12UNIVERSAL LENDING GROUP LLC A LIMITED1LIABILITY COMPANY1UNIVERSITY LENDING GROUP, LLC2UNIVERSITY LENDING GROUP, LLC, A LIMITED1LIABILITY COMPANY1US DIRECT FUNDING 	MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED1\$308,212.66LIABILITY COMPANY12\$3,025,398.45UNIVERSAL LENDING GROUP LLC A LIMITED11\$208,685.21LIABILITY COMPANY1\$208,685.21UNIVERSITY LENDING GROUP, LLC A LIMITED1\$208,685.21UNIVERSITY LENDING GROUP, LLC, A LIMITED1\$191,717.14LIABILITY COMPANY1\$191,717.14UNIVERSITY LENDING GROUP, LLC, A LIMITED1\$191,717.14US DIRECT FUNDING1\$300,000.00US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE1\$2216,386.32ASSOCIATES1\$2216,386.32US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE1\$2280,293.06ASSOCIATES1\$2280,293.06US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE1\$2280,293.06US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE1\$2280,293.06US MORTGAGE CORPORATION, A1\$229,747.26US MORTGAGE CORPORATION1\$210,575.28US MORTGAGE GROUP, A NEW YORK CORPORATION1\$3399,900.00USA DIRECT FUNDING USA DIRECT FUNDING, A CORPORATION2\$584,500.00UTAH COMMUNITY FEDERAL CREDIT UNION6\$1,615,980.90UTAH COMMUNITY FEDERAL CREDIT UNION6\$1,615,980.90UTAH COMMUNITY FEDERAL CORPORATION1\$228,413.00V.I.P. INDEPENDENT MORTGAGE, INC.1\$228,413.00V.I.P. INDEPENDENT MORTGAGE, INC.1\$23,94,376.26	MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED 1 \$308,212.66 0.01% 0 LIABILITY COMPANY 1 \$308,212.66 0.01% 0 UNIVERSAL LENDING CORPORATION 12 \$3.025,398.45 0.13% 0 UNIVERSITY LENDING GROUP LLC A LIMITED 1 \$208,685.21 0.01% 0 UNIVERSITY LENDING GROUP, LLC 2 \$443,338.65 0.02% 0 UNIVERSITY LENDING GROUP, LLC, A LIMITED 1 \$191,717.14 0.01% 0 US DIRECT FUNDING 1 \$191,717.14 0.01% 0 US FINANCIAL GROUP INC 1 \$251,620.45 0.01% 0 US FINANCIAL GROUP, INC. 1 \$216,386.32 0.01% 0 US FINANCIAL GROUP, INC. 1 \$2280,293.06 0.01% 0 US NORTGAGE 1 \$2280,293.06 0.01% 0 ASSOCIATES 1 \$229,747.26 0.01% 0 US MORTGAGE 1 \$399,900.00 0.02% 0 US MORTGAGE GROUP, A 1 <	MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED 1 \$308,212.66 0.01% 0 \$0.00 LABILITY COMPANY 1 \$3025,398.45 0.13% 0 \$0.00 UNIVERSAL LENDING CORPORATION 12 \$3,025,398.45 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP LLC A LIMITED 1 \$208,685.21 0.01% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$443,338.65 0.02% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$191,717.14 0.01% \$0.00 \$0.00 UNIVERSITY COMPANY 1 \$191,717.14 0.01% \$0.00 \$0.00 US DIRECT FUNDING 1 \$251,620.45 0.01% \$0.00 \$0.00 US FINANCIAL GROUP, INC. 1 \$216,386.32 0.01% \$0.00 \$0.00 ASSOCIATES 1 \$228,0293.06 0.01% \$0.00 \$0.00 US FINANCIAL GROUP, INC. 1 \$229,747.26 0.01% \$0.00 \$0.00 D/// DALOUISIANA MORTGAGE 1 \$229,75

AN ARIZONA LIMITED LIABILITY COMPANY						
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,646.43	0.01% 0	\$0.00	NA	0
VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01% 0	\$0.00	NA	0
VERITAS FUNDING LLC	13	\$4,137,372.27	0.18% 0	\$0.00	NA	0
VERITAS FUNDING LLC.	2	\$698,246.77	0.03% 0	\$0.00		
VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05% 0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$185,570.08	0.01% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$207,500.00	0.01% 0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$233,148.32	0.01%0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$627,282.71	0.03% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$206,674.23	0.01% 0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$764,547.66	0.03%0	\$0.00	NA	0
VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$319,507.31	0.01% 0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,457.78	0.02% 0	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$232,750.00	0.01%0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$178,455.26	0.01%0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$205,584.46	0.01% 0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.01% 0	\$0.00	NA0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,662.62	0.01% 0	\$0.00	NA0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$473,501.40	0.02% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$325,908.39	0.01%0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,068.04	0.01%0	\$0.00	NA 0
WALL FINANCIAL INC	2	\$810,249.55	0.03% 0	\$0.00	NA 0
WALL FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01% 0	\$0.00	NA 0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$581,279.47	0.02%0	\$0.00	NA 0
WALLICK + VOLK, INC	3	\$730,932.86	0.03% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	4	\$1,297,104.53	0.06%0	\$0.00	NA0
WALLICK AND VOLK, INC	3	\$879,499.18	0.04% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	7	\$1,855,446.99	0.08% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$340,000.00	0.01% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$352,491.39	0.01%0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$409,625.88	0.02% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,432,374.56	0.06% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,999,512.78	0.09% 0) \$0.00	NA	0
	WCS LENDING, LLC	1	\$292,538.88	0.01%) \$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,380,643.03	0.06% 0			Π
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$416,343.73	0.02%0) \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,469,872.25	0.06% 0) \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$291,008.95	0.01% 0) \$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,720	\$821,088,172.23	34.92% 0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$389,399.52	0.02%) \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$609,830.61	0.03% 0) \$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$297,151.77	0.01% 0) \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$284,561.19	0.01% 0) \$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$855,145.16	0.04% 0) \$0.00	NA	. 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03% () \$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$264,210.19	0.01%0) \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,151,428.60	0.05%0			-
	WHIDBEY ISLAND BANK	2	\$393,485.87	0.02% 0			
	WHITNEY BANK	1	\$266,400.00	0.01%0			
	WHITNEY BANK LOUISIANA CORPORATION	1	\$224,661.12	0.01%0			
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$488,800.00	0.02% 0) \$0.00	NA	0
<u> </u>	WILLAMETTE VALLEY BANK	1	\$355,000.00	0.02% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$635,520.00	0.03%0) \$0.00	NA	. 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,014,744.88	0.04%0) \$0.00	NA	.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,549,876.18	0.07%0) \$0.00	NA	. 0

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY					
WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY.	1	\$471,105.57	0.02% 0	\$0.00	NA0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02% 0	\$0.00	NA 0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$1,346,481.90	0.06% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$514,000.00	0.02% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,940,915.13	0.13% 0	\$0.00	NA 0
WINTRUST MORTGAGE	1	\$196,000.00	0.01%0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$853,786.89	0.04% 0	\$0.00	NA0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04% 0	\$0.00	NA0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$409,867.96	0.02%0	\$0.00	NA0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$363,520.47	0.02% 0	\$0.00	NA0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01%0	\$0.00	NA0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIIONAL BANK	1	\$397,742.29	0.02% 0	\$0.00	NA0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03%0	\$0.00	NA0

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$815,756.05	0.03% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	\$2,017,005.14	0.09% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$214,800.00	0.01% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	31	\$8,263,531.06	0.35% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	5	\$1,367,616.62	0.06% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$728,902.61	0.03% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02% 0	\$0.00	NA 0
		1	\$268,800.00	0.01%0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$583,516.54	0.02%	0	\$0.00	NA	4 ()
	WINTRUST MROTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$203,692.74	0.01%	0	\$0.00	NA	¥ ()
	WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01%	0	\$0.00	NA	4 ()
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA	¥ ()
	WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01%	0	\$0.00	NA	¥ ()
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,276,236.96	0.1%	0	\$0.00	NA	¥ ()
	WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09%	0	\$0.00	NA	¥ ()
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02%	0	\$0.00	NA	1()
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$811,391.10	0.03%	0	\$0.00	NA	¥ ()
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02%	0	\$0.00	NA	¥ ()
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$318,991.31	0.01%	0	\$0.00	NA	1 ()
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$5,100,708.70	0.22%	0	\$0.00	NA	4()
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32	0.02%	0	\$0.00	NA	4 ()
	YORK TRADITIONS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	4 ()
	Unavailable	117	\$34,453,747.12	1.04%	0	\$0.00	NA	4 ()
Total		7,831	\$2,351,541,271.57	100%	1	\$185,720.30		4)
3138WQA44	ALLIED MORTGAGE GROUP, INC.	1	\$508,500.00	0.63%	0	\$0.00	NA	¥ ()
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$435,399.30	0.54%	0	\$0.00	NA	¥ ()

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5% (\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$890,316.69	1.1%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22				
AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6% (\$0.00		
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.	1	\$566,937.00	0.7% (\$0.00	NA	0
BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57% (\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$558,000.00	0.69% (\$0.00	NA	0
BAY EQUITY, LLC, A CALIFORNIA LIMITED	1	\$460,745.33	0.57% (\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68%(\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%(\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62% (\$0.00	NA	0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76% (\$0.00	NA	0
BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	\$589,962.83	0.73% (\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68% (\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$515,588.67	0.64% (\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$459,366.25	0.57% (\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$585,273.53	0.72% (\$0.00	NA	0
	 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC BANKERS FUNDING COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. BAY EQUITY LLC A CALFORNIA 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 COMPANY BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION BOSTON PRIVATE BANK AND TRUST COMPANY BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC. A CALIFORNIA CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING A CORPORATION BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION A NEW YORK CORPORATION A NEW YORK CORPORATION A NEW YORK 	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2AMERIFIRST FINANCIAL INC.2ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1AXIOM FINANCIAL, LLC1BANKERS FUNDING COMPANY, LLC1BAY EQUITY LLC, A CALIFORNIA LIMITED1LIABILITY CO.1BAY EQUITY LLC A CALIFORNIA LIMITED1LIABILITY CO.1BAY EQUITY LLC A CALIFORNIA LIMITED1LIABILITY COMPANY1BAY EQUITY LLC, A CALIFORNIA LIMITED1LIABILITY COMPANY1BAY EQUITY, LLC, A CALIFORNIA LIMITED1LIABILITY COMPANY1BAY EQUITY, LLC, A CALIFORNIA LIMITED1LIABILITY COMPANY1BAY EQUITY, LLC, A CALIFORNIA LIMITED1LIABILITY CO1BM REAL ESTATE SERVICES, INC DBA PRIORITY1FINANCIAL NETWORK A CALIFORNIA CORPORATION1BM REAL ESTATE SERVICES, INC. DBA PRIORITY1FINANCIAL NETWORK, A CALIFORNIA CORPORATION1BOSTON PRIVATE BANK AND TRUST COMPANY1BROKER SOLUTIONS, INC, A CALIFORNIA CORPORATION1BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION1BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION1BROKER SOLUTIONS, INC A DBA NEW AMERICAN1FUNDING A CORPORATION1BROKER SOLUTIONS, INC DBA NEW AMERICAN1BROKER SOLUTIONS, INC DBA NEW AMERICAN1BROKER SOLUTIONS, INC DBA NEW AMERICAN	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$1,209,694.03AMERIFIRST FINANCIAL INC.2\$890,316.69ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$579,700.22AXIOM FINANCIAL, LLC1\$532,864.84BANKERS FUNDING COMPANY, LLC1\$482,634.14BAY EQUITY LLC, A CALIFORNIA LIMITED1\$566,937.00LIABILITY CO.1\$566,937.00BAY EQUITY LLC A CALIFORNIA LIMITED1\$566,937.00LIABILITY COMPANY1\$558,000.00LIABILITY COMPANY1\$558,000.00BAY EQUITY LLC, A CALIFORNIA LIMITED1\$461,000.00LIABILITY COMPANY1\$558,000.00BAY EQUITY, LLC, A CALIFORNIA LIMITED1\$460,745.33LIABILITY CO1\$552,800.00BAY EQUITY, LLC, A CALIFORNIA LIMITED1\$460,745.33LIABILITY CO1\$552,800.00BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION1BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION1BROKER SOLUTIONS, INC, A CALIFORNIA CORPORATION1BROKER SOLUTIONS, INC, A CALIFORNIA CORPORATION1BROKER SOLUTIONS, INC 	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$1,209,694.031.5% (CALIFORNIA CORPORATION)AMERIFIRST FINANCIAL INC.2\$890,316.691.1% (CALIFORNIA CORPORATION)ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$579,700.220.72% (CALIFORNIA CORPORATION)AXIOM FINANCIAL, LLC1\$532,864.840.66% (CALIFORNIA LIMITED)1\$532,864.840.66% (CALIFORNIA LIMITED)BAY EQUITY LLC, A CALIFORNIA LIMITED1\$566,937.000.77% (CALIFORNIA LIMITED)1BAY EQUITY LLC, A CALIFORNIA LIMITED1\$461,000.000.57% (CALIFORNIA LIMITED)LIABILITY COMPANY1\$558,000.000.69% (CALIFORNIA LIMITED)BAY EQUITY, LLC, A CALIFORNIA LIMITED1\$558,000.000.69% (CALIFORNIA LIMITED)LIABILITY COMPANY1\$460,745.330.57% (CALIFORNIA LIMITED)BAY EQUITY, LLC, A CALIFORNIA LIMITED1\$460,745.330.57% (CALIFORNIA LIMITED)BAY EQUITY, LLC, A CALIFORNIA CORPORATION1\$552,800.000.68% (CALIFORNIA CORPORATION)BM REAL ESTATE SERVICES, INC DBA PRIORITY1\$494,318.030.61% (CALIFORNIA CORPORATION)BM REAL ESTATE SERVICES, INC. DBA PRIORITY1\$500,000.000.62% (CALIFORNIA CORPORATION)BOSTON PRIVATE BANK AND TRUST COMPANY1\$500,000.000.62% (CALIFORNIA CORPORATION)BOKER SOLUTIONS, INC, A CALIFORNIA CORPORATION1\$511,175.620.76% (CALIFORNIA CORPORATION)BROKER SOLUTIONS, INC, DBA NEW AMERICAN1\$546,250.000.68%	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$1,209,694.03 1.5% 0 \$0,00 AMERIFIRST FINANCIAL INC. 2 \$890,316.69 1.1% 0 \$0,00 ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$579,700.22 0.72% 0 \$0,00 COMPANY 1 \$532,864.84 0.66% 0 \$0,00 BANKERS FUNDING COMPANY, LLC 1 \$482,634.14 0.6% 0 \$0,00 BAY EQUITY LLC, A 1 \$482,634.14 0.6% 0 \$0,00 CALFORNIA LIMITED 1 \$566,937.00 0.7% 0 \$0,00 LABILITY COMPANY 1 \$461,000.00 0.57% 0 \$0,00 LABILITY COMPANY 1 \$460,745.33 0.57% 0 \$0,00 LABILITY COMPANY 1 \$552,800.00 0.68% 0 \$0,00	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$1,209,694.03 1.5% 0 \$0.00 NA AMERIFIRST FINANCIAL INC. 2 \$890,316.69 1.1% 0 \$0.00 NA ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$579,700.22 0.72% 0 \$0.00 NA COMPANY 1 \$579,700.22 0.72% 0 \$0.00 NA BANKERS FUNDING COMPANY, LLC 1 \$482,634.14 0.66% 0 \$0.00 NA BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$482,634.14 0.66% 0 \$0.00 NA BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$461,000.00 0.57% 0 \$0.00 NA BAY EQUITY LLC, A CALIFORNIA LIMITED 1 \$461,000.00 0.57% 0 \$0.00 NA IABILITY COMPANY 1 \$558,000.00 0.69% 0 \$0.00 NA IABILITY COMPANY 1 \$558,000.00 0.69% 0 \$0.00 NA IABILITY COMPANY 1 \$552,800.00 0.69% 0 \$0.00 NA IABILITY COMPANY

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	DISCOVER HOME LOANS, INC., A DELAWARE		\$527,272.56	0.65%0	\$0.00	NA	0
	CORPORATION		ψυμι,μιμιου	0.00 /0 0	ψ0.00	1111	Ĭ
	FAIRWAY INDEPENDENT		*****	0.6400	¢0.00		Ħ
	MORTGAGE CORPORATION	1	\$514,490.20	0.64%0	\$0.00	NA	.0
	FIRST HOME MORTGAGE	[]					Π
	CORPORATION , A	1	\$621,000.00	0.77%0	\$0.00	NA	0
	CORPORATION						
	FIRST NATIONS HOME		± 452,000,00	05000	¢0.00		
	FINANCE CORPORATION	1	\$453,000.00	0.56%0	\$0.00	NA	.0
	FIRST PRIORITY FINANCIAL		¢1.002.555.00	1 240% 0	¢0.00	NA.	
	INC.	2	\$1,083,555.09	1.34%0	\$0.00	NA	.0
Γ	FRANKLIN FIRST FINANCIAL,	Γ I					ĪΙ
	LTD., A NEW YORK	1	\$623,140.30	0.77%0	\$0.00	NA	.0
	CORPORATION						Ц
	GEORGE MASON MORTGAGE	[]			T I	ſ	
	LLC A VIRGINIA LIMITED	2	\$1,024,343.51	1.27% 0	\$0.00	NA	0
	LIABILITY COMPANY		<u> </u>				Ц
	GEORGE MASON MORTGAGE,		1				
	LLC A VIRGINIA LIMITED	1	\$565,371.29	0.7% 0	\$0.00	NA	0
	LIABILITY COMPANY		↓		ļ		Ц
	GEORGE MASON MORTGAGE,	1]			± c. o.o.		
	LLC A VIRIGINA LIMITED	1	\$526,500.00	0.65%0	\$0.00	NA	.0
	LIABILITY COMPANY	—					Щ
	GEORGE MASON MORTGAGE,		±: =25.057.00		*0.00		
	LLC, A VIRGINIA LIMITED	3	\$1,735,957.60	2.15%0	\$0.00	NA	.0
	LIABILITY COMPANY	┥	/				\mathbb{H}
	GEORGE MASON MORTGAGE,		¢C04 501 00	0 770 0	¢0.00	NIA	
	LLC, A VIRGINIA LIMITED		\$624,591.90	0.77%0	\$0.00	NA	.0
	LIABILITY COMPANY.	├	i				┢
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$623,140.29	0.77%0	\$0.00	NA	6
	LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	Φυζυ,1πυ.Δγ	0.77700	φ0.00	1111	.0
	GUARANTEED RATE, INC., A	++	·				┢
	DELAWARE CORPORATION	1	\$624,638.24	0.77% 0	\$0.00	NA	.0
	HIGHTECHLENDING INC, A	\vdash	[┢
	CALIFORNIA CORPORATION	1	\$699,035.59	0.87% 0	\$0.00	NA	.0
	HIGHTECHLENDING, INC	1	\$443,600.00	0.55%0	\$0.00	NA	0
	IAPPROVE LENDING, A						
	CALIFORNIA CORPORATION	1	\$455,371.75	0.56%0	\$0.00	NA	0
	INTERNATIONAL CITY	\vdash	r – – – †		1		┢
	MORTGAGE, INC., A	1	\$494,318.03	0.61%0	\$0.00	NA	0
	CALIFORNIA CORPORATION]	Ψ 1 2 1,0 2 0.02	0.01/2	Ψ~	÷ ·-	ľ
	LENOX FINANCIAL						t
	MORTGAGE CORP	1	\$433,402.06	0.54%0	\$0.00	NA	.0
	LENOX FINANCIAL						t
	MORTGAGE CORPORATION	1	\$526,789.45	0.65%0	\$0.00	NA	.0
	LHM FINANCIAL	1	\$545,497.42	0.68%0	\$0.00	NA	\mathbf{b}
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	CORPORATION AN ARIZONA CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,311.13	0.62%0) \$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.77%0) \$0.00	NA	0
	MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION	1	\$483,315.00				
	MORTGAGE MASTER INC	1	\$624,138.92	0.77% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$499,311.13	0.62% 0) \$0.00	NA	0
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$535,500.00	0.66% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$443,388.29	0.55% 0) \$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC.	1	\$571,628.96	0.71% 0) \$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$539,256.02	0.67% 0) \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$447,382.78	0.55%0) \$0.00	NA	0
	NFM, INC.	1	\$580,000.00	0.72% 0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$455,371.75				П
	NVR MORTGAGE FINANCE, INC.	1	\$561,725.03	0.7% 0) \$0.00	NA	0
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$459,366.24	0.57% 0) \$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,276.69	0.65%0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,200.91	0.72%0) \$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.7% 0) \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$518,085.24	0.64% 0) \$0.00	NA	0

	LIMITED LIABILITY COMPANY					
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$607,000.00	0.75% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$460,000.00	0.57% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,800.00	0.59% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$574,307.66	0.71%0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,008,608.49	1.25% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,758.03	1.28% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$968,993.22	1.2% 0	\$0.00	NA 0
[PROFICIO MORTGAGE VENTURES, LLC	2	\$951,500.00	1.18% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$584,139.76	0.72% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72% 0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66% 0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$516,487.44	0.64% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$1,086,001.71	1.34% 0	\$0.00	NA 0
	SUMMIT FUNDING INC A		\$549,242.25	0.68% 0	\$0.00	NA 0

CORPORATION					<u> </u>
SUMMIT FUNDING, INC	1	\$493,000.00	0.61% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$447,992.00	0.55% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$492,300.00	0.61% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72% 0	\$0.00	NA 0
USA DIRECT FUNDING	1	\$494,333.23	0.61% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73	0.68% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59% 0	\$0.00	NA 0
WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$625,500.00	0.77% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$624,657.43	0.77% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$494,532.95	0.61% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	47	\$25,743,798.42	31.86% 0	\$0.00	NA 0
Unavailable	2	\$934,727.67	1.17% 0	\$0.00	NA 0
	150	\$80,793,822.20	100%0	\$0.00	0
	<u> </u>				
1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$75,386.29	0.06% 0	\$0.00	NA 0
1ST CAPITAL MORTGAGE LLC	1	\$69,685.63	0.06% 0	\$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$52,420.92	0.04% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	6	\$390,480.70	0.33% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	3	\$213,279.69	0.18% 0	\$0.00	NA 0
ACOPIA LLC A CORPORATION	2	\$128,621.38	0.11% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13%0	\$0.00	NA 0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$63,907.78	0.05% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	\$73,500.00	0.06% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,000.00	0.06% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA 0
	1	\$84,494.30	0.07%0	\$0.00	NA 0
	SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. A CORPORATION THE LENDING COMPANY, INC TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY USA DIRECT FUNDING VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK VITEK REAL ESTATE INDUSTRIES GROUP WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337 WALLICK + VOLK, INC. WALLICK AND VOLK, INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC WALLICK AND VOLK, INC Inavailable I-800-EAST-WEST MORTGAGE COMPANY A CORPORATION IST CAPITAL MORTGAGE LLC IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA LLC A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A LIMITED LIABILITY CO ALLEN TATE MORTGAGE SERVICES, INC ALLEN TATE MORTGAGE SERVICES, INC ALLEN TATE MORTGAGE SERVICES, INC ALLEN TATE MORTGAGE SERVICES, INC A	SUMMIT FUNDING, INC.1SUMMIT FUNDING, INC.1SUMMIT FUNDING, INC. A CORPORATION1THE LENDING COMPANY, INC1TOTAL MORTGAGE SERVICES, LLC, LIMITED1LIABILITY COMPANY1USA DIRECT FUNDING1VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK1VITEK REAL ESTATE INDUSTRIES GROUP1WALL FINANCIAL INC A CALIFORNIA CORPORATION1DRE 018703371WALLICK + VOLK, INC.1WALLICK AND VOLK, INC.1WALLICK AND VOLK, INC.1WALLICK AND VOLK, INC.1WELLS FARGO BANK, N.A.47Unavailable2COMPANY A CORPORATION1IST CAPITAL MORTGAGE LLC1IST SECURITY BANK OF WASHINGTON, A SAVINGS1BANK2ACOPIA LLC A CORPORATION2ACOPIA LLC A CORPORATION1LIABILITY CO1LIABILITY CO1ALLEN TATE MORTGAGE SERVICES, INC1ALLEN TATE MORTGAGE SERVICES, INC A1	SUMMIT FUNDING, INC. 1 \$493,000.00 SUMMIT FUNDING, INC. 1 \$447,992.00 SUMMIT FUNDING, INC. A 1 \$453,600.00 TOTAL MORTGAGE 1 \$453,600.00 TOTAL MORTGAGE 1 \$584,194.02 LIABILITY COMPANY 1 \$584,194.02 LIABILITY COMPANY 1 \$553,236.73 VIRGINIA HERITAGE BANK, A 1 \$553,236.73 VIRGINIA CHARTERED BANK 1 \$553,236.73 VIRGINIA CHARTERED BANK 1 \$474,950.00 NDUSTRIES GROUP 1 \$474,950.00 WALL FINANCIAL INC A 2 \$474,950.00 WALLICK + VOLK, INC. 1 \$625,500.00 WALLICK AND VOLK, INC. 1 \$624,657.43 WELLS FARGO BANK, N.A. 47 \$25,743,798.42 Unavailable	SUMMIT FUNDING, INC 1 \$493,000.00 0.61% 0 SUMMIT FUNDING, INC. A CORPORATION 1 \$447,992.00 0.55% 0 SUMMIT FUNDING, INC. A CORPORATION 1 \$453,600.00 0.56% 0 THE LENDING COMPANY, INC 1 \$492,300.00 0.61% 0 TOTAL MORTGAGE 1 \$584,194.02 0.72% 0 LIABILITY COMPANY 1 \$553,236.73 0.66% 0 VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK 1 \$553,236.73 0.68% 0 VITEK REAL ESTATE 1 \$474,950.00 0.59% 0 WALL FINANCIAL INC A CALIFORNIA CORPORATION 1 \$479,353.43 0.59% 0 DRE 01870337 1 \$625,500.00 0.77% 0 WALLICK + VOLK, INC. 1 \$624,657.43 0.77% 0 WALLICK AND VOLK, INC. 1 \$494,332.95 0.61% 0 WELLS FARGO BANK, N.A. 47 \$25,743,798.42 31.86% 0 Unavailable 2 \$934,727.67 1.17% 0 IST SECURTY BANK OF 1 \$75,386.29 0.06% 0 IST SECURTY	SUMMIT FUNDING, INC 1 \$493,000.00 0.61% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$447,992.00 0.55% 0 \$0.00 SUMMIT FUNDING, INC. A 1 \$453,600.00 0.56% 0 \$0.00 THE LENDING COMPANY, INC 1 \$492,300.00 0.61% 0 \$0.00 TOTAL MORTGAGE 5884,194.02 0.72% 0 \$0.00 LABILITY COMPANY 1 \$494,333.23 0.61% 0 \$0.00 VIRGINIA HERITAGE BANK, A 1 \$553,236.73 0.68% 0 \$0.00 VIRGINIA CHARTERED BANK 1 \$553,236.73 0.68% 0 \$0.00 WALL FINANCIAL INC A 1 \$474,950.00 0.59% 0 \$0.00 WALLICK NO VOLK, INC 1 \$474,9353.43 0.59% 0 \$0.00 WALLICK AND VOLK, INC 1 \$624,657.43 0.77% 0 \$0.00 WALLICK AND VOLK, INC 1 \$624,657.43 0.77% 0 \$0.00 WALLICK AND VOLK, INC 1 \$624,657.43 0.77% 0 \$0.00 Unavailable 2 <t< td=""></t<>

ALLEN TATE MORTGAGE SERVICES, INC.					
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,590.42	0.06% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,154.09	0.07% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$83,873.48	0.07% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$152,772.06	0.13% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$80,750.00	0.07% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$64,800.00	0.05% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,915.46	0.05% 0	\$0.00	NA 0
AMERICAN BANK, N.A.		\$69,894.57	0.06% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$36,000.00	0.03%0		
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$83,863.48	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04% 0	\$0.00	NA0
AMERICAN MIDWEST BANK	1	\$81,879.20	0.07%0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$60,712.40	0.05% 0		
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$78,886.17	0.07% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$55,817.40	0.05% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$166,891.77	0.14% 0	\$0.00	NA 0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$59,909.63	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$98,907.78	0.08%0	\$0.00	NA	0
AMERICAN NATIONAL BANK	7	\$482,930.40	0.41%0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$49,924.69				
AMERICAN PACIFIC MORTGAGE CORP	1	\$83,474.09	0.07%0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.07%0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,250.00	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,896.08	0.06% 0) \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,281.57	0.05%0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,700.87	0.06%0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$83,579.40	0.07%0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$77,483.12	0.07%0	\$0.00	NA	0
AMERIS BANK	1	\$69,894.57	1			
AMERIS BANK, A CORPORATION	3					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,924.69	0.04%0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$76,836.63	0.07% 0	\$0.00	NA	0
ARMSTRONG BANK BANK	1	\$73,890.97			NA	0
ARMSTRONG BANK, BANK	1	\$73,389.30	0.06%0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,700.00	0.05%0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07%0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$76,571.03	0.06% 0	\$0.00	NA	0
	EQUITY CONSULTANTS,INC.,A MINNESOTACORPORATIONAMERICAN MORTGAGESER VICE COMPANY, AN OHIOCORPORATIONAMERICAN NATIONAL BANKAMERICAN NEIGHBORHOODMORTGAGE ACCEPTANCECOMPANY LLC A LIMITEDLIABILITY COMAPNYAMERICAN PACIFICMORTGAGE CORPAMERICAN PACIFICMORTGAGE CORPORATIONAMERICAN PACIFICMORTGAGE CORPORATION ACALIFORNIA CORPORATIONAMERICAN PACIFICMORTGAGE CORPORATION, ACALIFORNIA CORPORATION, ACALIFORNIA CORPORATION, ACALIFORNIA CORPORATION, ACALIFORNIA CORPORATIONAMERICAN SOUTHWESTMORTGAGE CORP.AMERICAN SOUTHWESTMORTGAGE CORP.AMERIFIRST FINANCIAL, INC.AMERIS BANKACORPORATION A GEORGIACORPORATION A GEORGIACORPORATION A GEORGIACORPORATION, ACORPORATION, ACORPORATION, AAMERITRUST MORTGAGECORPORATION, ACORPORATION, ACORPORATION, AAMERITRUST MORTGAGECORPORATION, ACORPORATION, ACORPORATION, AAMERTRONG BANK, BANKASPIRE FINANCIAL, INC. DBATEXASLENDING.COM, ACORPORATIONASPIRE FINANCIAL, INC., DBATEXASLENDING.COM, ACORPORATIONASPIRE FINANCIAL, INC., DBATEXASLENDING.COM, ACORPORTATIONASPIRE FINANCIAL, INC., DBATEXASLENDING.COM, A	EQUITY CONSULTANTS, INC.,A MINNESOTA1INC.,A MINNESOTA1CORPORATION2AMERICAN MORTGAGE2SERVICE COMPANY, AN OHIO2CORPORATION1AMERICAN NATIONAL BANK7AMERICAN NEIGHBORHOODMORTGAGE ACCEPTANCECOMPANY LLC A LIMITED1LIABILITY COMAPNY1AMERICAN PACIFIC1MORTGAGE CORP1AMERICAN PACIFIC1MORTGAGE CORPORATION1AMERICAN PACIFIC1MORTGAGE CORPORATION1AMERICAN PACIFIC1MORTGAGE CORPORATION1AMERICAN PACIFIC1MORTGAGE CORPORATION1AMERICAN SOUTHWEST1MORTGAGE CORP1MORTGAGE CORP1AMERICAN SOUTHWEST1MORTGAGE CORP1AMERIFIRST FINANCIAL, INC.1AMERIFIRST FINANCIAL, INC.1AMERIS BANK, A1CORPORATION1AMERIS BANK, A1CORPORATION1AMERISAVE MORTGAGE1CORPORATION1AMERISAVE MORTGAGE1CORPORATION1AMERITRUST MORTGAGE1CORPORATION1AMERITRUST MORTGAGE1CORPORATION1AMERITRUST MORTGAGE1CORPORATION1AMERITRUST MORTGAGE1CORPORATION1AMERITRUST MORTGAGE1CORPORATION1 <t< td=""><td>EQUITY CONSULTANTS, INC.,A MINNESOTA1\$59,909.63INC.,A MINNESOTACORPORATIONAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATIONAMERICAN NATIONAL BANKAMERICAN NATIONAL BANKAMERICAN NATIONAL BANKAMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITEDLIABILITY COMAPNYAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN SOUTHWEST MORTGAGE CORPORATIONAMERICAN SOUTHWEST MORTGAGE CORPAMERICAN SOUTHWEST MORTGAGE CORPAMERICAN SOUTHWEST MORTGAGE CORPAMERIFIRST FINANCIAL, INCAMERIFIRST FINANCIAL, INCAMERIS BANK AMERIS BANK, A CORPORATIONAMERIS BANK, A CORPORATIONAMERIS BANK, A CORPORATIONAMERITRUST MORTGAGE CORPORATIONAMERITRUST MORTGAGE CORPORATIONAMERITRUST MORTGAGE CORPORATIONAMERITRUST MORTGAGE CORPORATIONARMSTRONG BANK BANK ARMSTRONG BANK BANKASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A<td>EQUITY CONSULTANTS, INC.,A MINNESOTA1\$59,909.630.05% 0CORPORATIONAMERICAN MORTGAGE\$98,907.780.08% 0SERVICE COMPANY, AN OHIO CORPORATION\$98,907.780.08% 0AMERICAN NATIONAL BANK7\$482,930.400.41% 0AMERICAN NATIONAL BANK7\$482,930.400.41% 0AMERICAN NATIONAL BANK7\$482,930.400.41% 0MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED1\$49,924.690.04% 0LIABILITY COMAPNY1\$49,924.690.07% 0AMERICAN PACIFIC MORTGAGE CORPORATION1\$78,000.000.07% 0AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$71,250.000.06% 0AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$68,896.080.06% 0AMERICAN SOUTHWEST MORTGAGE CORP1\$63,281.570.05% 0AMERICAN SOUTHWEST MORTGAGE CORP1\$67,700.870.06% 0AMERIFIRST FINANCIAL, INC.1\$83,579.400.07% 0AMERIS BANK1\$69,894.570.06% 0AMERIS BANK1\$71,483.120.07% 0AMERISAVE MORTGAGE CORPORATION1\$76,836.630.07% 0AMERITRUST MORTGAGE CORPORATION1\$76,836.630.07% 0AMERITRUST MORTGAGE CORPORATION1\$76,836.630.07% 0AMERITRUST MORTGAGE CORPORATION1\$76,836.630.07% 0AMERITRUST MORTGAGE CORPORATION1\$76,836.630.07% 0AMER</td><td>EQUITY CONSULTANTS, INC. A MINNESOTA 1 \$59,909.63 0.05% 0 \$0.00 CORPORATION 1 \$59,909.63 0.05% 0 \$0.00 AMERICAN MORTGAGE \$98,907.78 0.08% 0 \$0.00 CORPORATION 2 \$98,907.78 0.08% 0 \$0.00 AMERICAN NATIONAL BANK 7 \$482,930.40 0.41% 0 \$0.00 MORTGAGE ACCEPTANCE 1 \$49,924.69 0.04% 0 \$0.00 COMPANY LLC A LIMITED 1 \$83,474.09 0.07% 0 \$0.00 AMERICAN PACIFIC 1 \$78,000.00 0.07% 0 \$0.00 AMERICAN PACIFIC 1 \$71,250.00 0.06% 0 \$0.00 AMERICAN PACIFIC 1 \$71,250.00 0.06% 0 \$0.00 CALIFORNIA CORPORATION 1 \$68,896.08 0.06% 0 \$0.00 AMERICAN SOUTHWEST 1 \$67,700.87 0.06% 0 \$0.00 AMERICAN SOUTHWEST 1 \$69,894.57 0.06% 0 \$0.00 AMERICAN SOUTHWEST 1 \$69,894.57 <td< td=""><td>EQUITY CONSULTANTS, INC. A MINNESOTA 1 \$\$59,909.63 0.05% 0 \$0.00 NA CORPORATION -</td></td<></td></td></t<>	EQUITY CONSULTANTS, INC.,A MINNESOTA1\$59,909.63INC.,A MINNESOTACORPORATIONAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATIONAMERICAN NATIONAL BANKAMERICAN NATIONAL BANKAMERICAN NATIONAL BANKAMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITEDLIABILITY COMAPNYAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN SOUTHWEST MORTGAGE CORPORATIONAMERICAN SOUTHWEST MORTGAGE CORPAMERICAN SOUTHWEST MORTGAGE CORPAMERICAN SOUTHWEST MORTGAGE CORPAMERIFIRST FINANCIAL, INCAMERIFIRST FINANCIAL, INCAMERIS BANK AMERIS BANK, A CORPORATIONAMERIS BANK, A CORPORATIONAMERIS BANK, A CORPORATIONAMERITRUST MORTGAGE CORPORATIONAMERITRUST MORTGAGE CORPORATIONAMERITRUST MORTGAGE CORPORATIONAMERITRUST MORTGAGE CORPORATIONARMSTRONG BANK BANK ARMSTRONG BANK BANKASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A <td>EQUITY CONSULTANTS, INC.,A MINNESOTA1\$59,909.630.05% 0CORPORATIONAMERICAN MORTGAGE\$98,907.780.08% 0SERVICE COMPANY, AN OHIO CORPORATION\$98,907.780.08% 0AMERICAN NATIONAL BANK7\$482,930.400.41% 0AMERICAN NATIONAL BANK7\$482,930.400.41% 0AMERICAN NATIONAL BANK7\$482,930.400.41% 0MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED1\$49,924.690.04% 0LIABILITY COMAPNY1\$49,924.690.07% 0AMERICAN PACIFIC MORTGAGE CORPORATION1\$78,000.000.07% 0AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$71,250.000.06% 0AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$68,896.080.06% 0AMERICAN SOUTHWEST MORTGAGE CORP1\$63,281.570.05% 0AMERICAN SOUTHWEST MORTGAGE CORP1\$67,700.870.06% 0AMERIFIRST FINANCIAL, INC.1\$83,579.400.07% 0AMERIS BANK1\$69,894.570.06% 0AMERIS BANK1\$71,483.120.07% 0AMERISAVE MORTGAGE CORPORATION1\$76,836.630.07% 0AMERITRUST MORTGAGE CORPORATION1\$76,836.630.07% 0AMERITRUST MORTGAGE CORPORATION1\$76,836.630.07% 0AMERITRUST MORTGAGE CORPORATION1\$76,836.630.07% 0AMERITRUST MORTGAGE CORPORATION1\$76,836.630.07% 0AMER</td> <td>EQUITY CONSULTANTS, INC. 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	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$151,773.48	0.13%0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	2	\$130,000.00	0.11% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,876.50	0.07% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$83,376.99	0.07% 0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A.	2	\$136,661.03	0.12% 0	\$0.00	NA 0
-	AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06% 0	\$0.00	NA 0
	BANCFIRST	1	\$72,890.06	0.06% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$145,677.53	0.12% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	3	\$188,593.14	0.16% 0	\$0.00	NA 0
	BANK OF IDAHO	1	\$67,849.82	0.06% 0	\$0.00	NA 0
	BANK OF UTAH	1	\$78,881.01	0.07% 0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$83,873.48	0.07% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,292.47	0.06% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,500.00	0.11% 0	\$0.00	NA 0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$49,161.46	0.04% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$74,891.74	0.06% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$290,666.80	0.25% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$146,739.30	0.12% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$45,930.72	0.04% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$71,893.93	0.06% 0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION	1	\$67,899.82	0.06% 0	\$0.00	NA 0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,762.87	0.07% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C.	1	\$71,893.93	0.06% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$75,885.53	0.06% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	6	\$463,254.97	0.39% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$73,976.14	0.06% 0	\$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,702.03	0.06% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,435.69	0.05% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$273,074.32	0.23% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07%0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$178,113.62	0.15%0	\$0.00	NA	0
CBM MORTGAGE LLC	1	\$77,882.52	0.07%0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$151,878.47	0.13% 0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$81,000.00	0.07% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$55,665.73	0.05%0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$390,983.29	0.33% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25% 0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$296,863.65	0.25% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16% 0	\$0.00	NA	0
 CITIZENS BANK, NA	2	\$135,153.61	0.11%0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03%0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$169,636.27	0.14%0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,743.54	0.07%0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$71,691.55	0.06% 0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SORCE, OHIO LIMITED LIABILITY	1	\$55,200.00	0.05% 0	\$0.00	NA	0

COMPANY						
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05%0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06% 0	\$0.00	NA	. 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12% 0	\$0.00	NA	. 0
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07% 0	\$0.00	NA	.0
COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$63,200.00	0.05% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06% 0	\$0.00	NA	.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$68,301.45	0.06%0	\$0.00	NA	.0
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$80,655.00	0.07% 0	\$0.00	NA	.0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$61,500.00	0.05% 0	\$0.00	NA	.0
CONTINENTAL MORTGAGE BANKERS INC	1	\$72,892.46	0.06% 0	\$0.00	NA	.0
CORNERSTONE MORTGAGE INC	1	\$85,000.00	0.07%0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC	2	\$135,864.63	0.12% 0	\$0.00	NA	.0
CORNERSTONE MORTGAGE, INC.	3	\$209,290.96	0.18% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,626.65	0.04% 0	\$0.00	NA	. 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$60,000.00	0.05%0	\$0.00	NA	. 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$43,933.73	0.04% 0	\$0.00	NA	.0
	1	\$74,619.60	0.06% 0	\$0.00	NA	.0

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CSB MORTGAGE COMPANY				
INC AN OHIO CORPORATION				