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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File 47 o	f 78				_			_	_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Originato	or		Assets that We Subject of Der		R	kss Lej Lej
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WQAY8	ssuing Entity Registered N 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	-	\$199,692.06	0.01%	, C	\$0.00) NA	0	\$
		1-800-EAST-WEST MORTGAGE COMPANY	1		\$240,000.00	0.01%	, C	\$0.00) NA	0	\$
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	,	\$727,894.78	0.04%	, C	\$0.00) NA	0	\$
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	,	\$965,000.00	0.05%	, C	\$0.00) NA	0	\$
		1ST CAPITAL MORTGAGE LLC	2	2	\$508,504.99	0.03%	, C	\$0.00) NA	0	\$
		1ST MARINER BANK	1		\$593,177.85	0.03%) (\$0.00) NA	0	9
		1ST PORTFOLIO LENDING CORPORATION	1	1	\$394,588.30		T				
		1ST PRIORITY MORTGAGE, INC.	1	ī	\$369,417.69	0.02%	> C	\$0.00) NA	0	5
		A K T AMERICAN CAPITAL, INC.	1	L	\$384,407.22	0.02%	, C	\$0.00) NA	0	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1		\$231,642.79	0.01%	, C	\$0.00) NA	0	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	L	\$449,291.80	0.02%	, 0	\$0.00) NA	0	
		A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	L	\$411,600.00	0.02%	, 0	\$0.00) NA	0	
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1		\$226,892.36	0.01%	, C	\$0.00) NA	0	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	ı	\$375,592.90	0.02%	, C	\$0.00) NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	,	\$899,996.91	0.05%	, C	\$0.00) NA	0	-
			1		\$262,104.63	0.01%) C	\$0.00) NA	0	ſ

1	\$338,400.00	0.02%	0 \$0.00) NA	0	\$0
1	\$296,000.00	0.01%	\$0.00) NA	0	\$(
42	\$10,569,392.48	0.53%	0 \$0.00) NA	0	\$(
2	\$491,571.27	0.02%	0 \$0.00) NA	0	\$(
2	\$628,851.70	0.03%	0 \$0.00) NA	0	\$(
1	\$416,343.73	0.02%	0 \$0.00) NA	0	\$0
1	\$350,000.00	0.02%	0 \$0.00) NA	0	\$(
4	\$1,012,485.52	0.05%	0 \$0.00) NA	0	\$(
5	\$1,368,744.79	0.07%	0 \$0.00) NA	0	\$(
9	\$2,609,536.74	0.13%	0 \$0.00) NA	0	\$(
1	\$190,500.00	0.01%	0 \$0.00) NA	0	\$(
4	\$1,173,100.00	0.06%	\$0.00) NA	0	\$0
1	\$285,000.00	0.01%	0 \$0.00) NA	0	\$(
1	\$262,586.09	0.01%	0 \$0.00) NA	0	\$(
1	\$466,312.01	0.02%	0 \$0.00) NA	0	\$(
2	\$464,000.00	0.02%	\$0.00) NA	0	\$0
1	\$399,896.78	0.02%	\$0.00) NA	0	\$0
1	\$177,856.72	0.01%	\$0.00) NA	0	\$(
3	\$1,250,033.09	0.06%	\$0.00			
2	\$909,805.89	0.05%	0 \$0.00) NA	0	\$(
1	\$215,075.58	0.01%	\$0.00) NA	0	\$0
	1 42 2 1 1 1 2 1 3	1 \$296,000.00 42 \$10,569,392.48 2 \$491,571.27 2 \$628,851.70 1 \$416,343.73 1 \$350,000.00 4 \$1,012,485.52 5 \$1,368,744.79 9 \$2,609,536.74 1 \$190,500.00 4 \$1,173,100.00 1 \$285,000.00 1 \$262,586.09 1 \$466,312.01 2 \$464,000.00 1 \$399,896.78 1 \$177,856.72 3 \$1,250,033.09 2 \$909,805.89	1 \$296,000.00 0.01% 42 \$10,569,392.48 0.53% 2 \$491,571.27 0.02% 2 \$628,851.70 0.03% 1 \$416,343.73 0.02% 4 \$1,012,485.52 0.05% 5 \$1,368,744.79 0.07% 9 \$2,609,536.74 0.13% 1 \$190,500.00 0.01% 4 \$1,173,100.00 0.06% 1 \$285,000.00 0.01% 1 \$262,586.09 0.01% 1 \$466,312.01 0.02% 2 \$464,000.00 0.02% 1 \$177,856.72 0.01% 3 \$1,250,033.09 0.06% 2 \$909,805.89 0.05%	1 \$296,000.00 0.01% 0 \$0.00 42 \$10,569,392.48 0.53% 0 \$0.00 2 \$491,571.27 0.02% 0 \$0.00 1 \$416,343.73 0.02% 0 \$0.00 1 \$350,000.00 0.02% 0 \$0.00 4 \$1,012,485.52 0.05% 0 \$0.00 5 \$1,368,744.79 0.07% 0 \$0.00 9 \$2,609,536.74 0.13% 0 \$0.00 1 \$190,500.00 0.01% 0 \$0.00 4 \$1,173,100.00 0.06% 0 \$0.00 1 \$285,000.00 0.01% 0 \$0.00 1 \$262,586.09 0.01% 0 \$0.00 2 \$464,000.00 0.02% 0 \$0.00 1 \$399,896.78 0.02% 0 \$0.00 2 \$909,805.89 0.05% 0 \$0.00 2 \$909,805.89 0.05% 0 \$0.00	1 \$296,000.00 0.01% 0 \$0.00 NA 42 \$10,569,392.48 0.53% 0 \$0.00 NA 2 \$491,571.27 0.02% 0 \$0.00 NA 2 \$628,851.70 0.03% 0 \$0.00 NA 1 \$416,343.73 0.02% 0 \$0.00 NA 4 \$1,012,485.52 0.05% 0 \$0.00 NA 5 \$1,368,744.79 0.07% 0 \$0.00 NA 9 \$2,609,536.74 0.13% 0 \$0.00 NA 1 \$190,500.00 0.01% 0 \$0.00 NA 4 \$1,173,100.00 0.06% 0 \$0.00 NA 1 \$285,000.00 0.01% 0 \$0.00 NA 1 \$262,586.09 0.01% 0 \$0.00 NA 1 \$466,312.01 0.02% 0 \$0.00 NA 1 \$399,896.78 0.02% 0 \$0.00 NA 1 \$177,856.72 0.01% 0 \$0.00 NA 2 \$909,805.89 0.05% 0 \$0.00 NA	1 \$296,000.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,723.03	0.01%	0 \$0.00) NA	0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02%	0 \$0.00) NA	0	\$(
ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01%	0 \$0.00) NA	0	\$(
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05%	0 \$0.00) NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15%	0 \$0.00) NA	0	\$(
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,569,249.84	0.08%	0 \$0.00) NA	0	\$(
ALL WESTERN MORTGAGE, INC	1	\$345,786.95	0.02%	0 \$0.00) NA	0	\$(
ALL WESTERN MORTGAGE, INC	1	\$177,731.90	0.01%	0 \$0.00) NA	0	\$(
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02%	0 \$0.00) NA	0	\$(
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$208,596.00	0.01%	0 \$0.00) NA	0	\$(
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04%	0 \$0.00) NA	0	\$(
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02%	0 \$0.00) NA	0	\$(
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01%	0 \$0.00) NA	0	\$(
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05%	0 \$0.00) NA	0	\$(
ALLIED MORTGAGE GROUP, INC	2	\$792,413.70	0.04%	0 \$0.00) NA	0	\$(
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01%	0 \$0.00) NA	0	\$(
ALLIED MORTGAGE GROUP, INC.	1	\$244,605.92	0.01%	0 \$0.00) NA	0	\$(
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03%	0 \$0.00) NA	0	\$(
ALLWEALTH FEDERAL CREDIT UNION, CREDIT	1	\$229,653.58	0.01%	\$0.00) NA	0	\$(
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UNION							L
ALPHA MORTGAGE CORPORATION, A NORTH	1	\$208,685.22	0.01%	\$0.00	NA	. 0	\$
CAROLINA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$643,447.89	0.03%	0 \$0.00	NA	. 0	\$
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$409,382.48	0.02%	\$0.00	NA	. 0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$259,586.73	0.01%	\$0.00	NA	. 0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,435.36	0.01%	\$0.00	NA	. 0	\$
AMERICAN BANK OF OKLAHOMA	1	\$296,542.72	0.01%	\$0.00	NA	. 0	\$
AMERICAN BANK, NA	1	\$222,100.00	0.01%	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK	1	\$239,613.97	0.01%	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORP	2	\$668,840.51	0.03%	\$0.00	NA	. 0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,883,395.92	0.09%	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC	5	\$1,006,175.19	0.05%	\$0.00	NA	. 0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,000.00	0.03%	\$0.00	NA	. 0	\$
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	\$0.00	NA	. 0	\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$728,911.93	0.04%	\$0.00	NA	. 0	\$
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$289,812.84	0.01%	\$0.00	NA	. 0	\$
AMERICAN FINANCIAL NETWORK, INC.	2	\$677,867.81	0.03%	\$0.00	NA	. 0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$665,644.26	0.03%	\$0.00	NA	.0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,652,852.00	0.13%	\$0.00	NA	. 0	\$
AMERICAN FINANCIAL NETWORK, INC., A	1	\$207,686.72	0.01%	\$0.00	NA	. 0	\$

CALIFORNIA CORPORATION.						Ц
AMERICAN FINANCIAL RESOURCES, INC.	1	\$276,000.00	0.01%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,000.00	0.01%	\$0.00) NA	0.5
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$365,835.86	0.02%	\$0.00) NA	0.5
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$406,387.00	0.02%	\$0.00) NA	0.5
AMERICAN INTERBANC MORTGAGE, LLC	1	\$427,326.42	0.02%	\$0.00	NA	0 5
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,693.11	0.01%	\$0.00) NA	0.5
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,208.64	0.02% (\$0.00) NA	0.5
AMERICAN INTERNET MORTGAGE, INC.	3	\$1,140,493.94	0.06%	\$0.00	NA	0 5
AMERICAN KEN INC	1	\$404,362.62	0.02%	\$0.00	NA	0.5
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$561,190.27	0.03%	\$0.00) NA	0 5
AMERICAN LENDING NETWORK, INC	1	\$181,500.00	0.01%	\$0.00) NA	0 5
AMERICAN MIDWEST BANK, A STATE BANK	1	\$250,413.84	0.01%	\$0.00) NA	0 5
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,510.57	0.01%	\$0.00) NA	0.5
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$214,720.00	0.01%	\$0.00	NA	0 5
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,139.27	0.01%	\$0.00) NA	0 5
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$501,663.91	0.03%	\$0.00) NA	0.5
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,205.52) NA	0.5
AMERICAN MORTGAGE	1	\$267,596.35	0.01%	\$0.00) NA	0
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1	\$210,000.00	0.01% 0	\$0.00	NA 0 \$
1	\$259,598.72	0.01% 0	\$0.00	NA 0 \$
1	\$335,500.00	0.02% 0	\$0.00	NA 0 \$
2	\$685,694.20	0.03% 0	\$0.00	NA 0 \$
2	\$456,615.30	0.02% 0	\$0.00	NA 0 \$
2	\$533,872.33	0.03% 0	\$0.00	NA 0 \$
4	\$977,812.24	0.05% 0	\$0.00	NA 0 \$
7	\$1,851,708.69	0.09% 0	\$0.00	NA 0 \$
10	\$3,125,393.06	0.16% 0	\$0.00	NA 0 \$
1	\$279,827.90	0.01% 0	\$0.00	NA 0 \$
1	\$175,229.79	0.01% 0	\$0.00	NA 0 \$
3	\$620,097.83	0.03% 0	\$0.00	NA 0 \$
1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$
1	\$233,100.00	0.01% 0	\$0.00	NA 0 \$
1	\$408,159.35	0.02% 0	\$0.00	NA 0 \$
	1 2 2 4 7 7 10 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$259,598.72 1 \$335,500.00 2 \$685,694.20 2 \$456,615.30 2 \$533,872.33 4 \$977,812.24 7 \$1,851,708.69 10 \$3,125,393.06 1 \$279,827.90 1 \$175,229.79 3 \$620,097.83 1 \$417,000.00 1 \$233,100.00	1 \$259,598.72 0.01% 0 1 \$335,500.00 0.02% 0 2 \$685,694.20 0.03% 0 2 \$456,615.30 0.02% 0 4 \$977,812.24 0.05% 0 7 \$1,851,708.69 0.09% 0 1 \$279,827.90 0.01% 0 1 \$175,229.79 0.01% 0 3 \$620,097.83 0.03% 0 1 \$417,000.00 0.02% 0 1 \$233,100.00 0.01% 0	1 \$259,598.72 0.01% 0 \$0.00 1 \$335,500.00 0.02% 0 \$0.00 2 \$685,694.20 0.03% 0 \$0.00 2 \$456,615.30 0.02% 0 \$0.00 2 \$533,872.33 0.03% 0 \$0.00 4 \$977,812.24 0.05% 0 \$0.00 7 \$1,851,708.69 0.09% 0 \$0.00 10 \$3,125,393.06 0.16% 0 \$0.00 1 \$279,827.90 0.01% 0 \$0.00 3 \$620,097.83 0.03% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 1 \$233,100.00 0.01% 0 \$0.00

A CORPORATION				1		Ц
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$663,343.73	0.03%	\$0.00) NA	03
AMERICAN SOUTHWEST CREDIT UNION.	1	\$188,216.09	0.01%	\$0.00) NA	03
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,251.77	0.01%	\$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$580,749.15	0.03%	\$0.00) NA	0.5
AMERICANWEST BANK, A CORPORATION	1	\$214,200.00	0.01%	\$0.00	NA	0.5
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$265,050.00	0.01%	\$0.00) NA	0.5
AMERICASH A CALIFORNIA CORPORATION	2	\$720,000.00	0.04%	\$0.00) NA	0.5
AMERICASH, A CALIFORNIA CORPORATION	6	\$1,757,075.58	0.09%	\$0.00	NA	0.5
AMERIFIRST FINANCIAL INC	3	\$725,247.69	0.04%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$996,688.32	0.05%	\$0.00	NA	0.5
AMERIFIRST FINANCIAL, INC.	4	\$1,116,376.57	0.06%	\$0.00) NA	0.5
AMERIPRO FUNDING, INC	2	\$391,302.20	0.02%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$222,921.11	0.01%	\$0.00	NA	0
AMERIS BANK	2	\$500,356.63	0.03%	0 \$0.00	NA	0.5
AMERIS BANK A CORPORATION	2	\$447,318.11	0.02%	\$0.00	NA	0.5
AMERIS BANK, A CORPORATION	4	\$1,073,680.43	0.05%	\$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION	2	\$427,198.53	0.02%	\$0.00	NA	0.5
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,716,095.73	0.09%	\$0.00) NA	05
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,363,581.17	0.07%	\$0.00) NA	0.5
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$221,500.00	0.01%	\$0.00	NA	05
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,846.58	0.04%	\$0.00	NA	0.5
ANCHOR FUNDING, INC.	1	\$242,982.01	0.01%	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,300.00	0.01%	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$216,673.17	0.01%	\$0.00	NA	0.5
CALIFORNIA CORPORATION		·				Ш

APEX HOME LOANS INC	1	\$261,725.32	0.01% 0	\$0.00	NA	0
APEX HOME LOANS INC.	2	\$778,818.92	0.04% 0	\$0.00	NA	0
APEX HOME LOANS, INC.	4	\$1,494,170.98	0.07% 0	\$0.00	NA	0
APEXC HOME LOANS INC	1	\$242,841.71	0.01% 0	\$0.00		
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$267,587.36	0.01% 0	\$0.00	NA	0
ARK MORTGAGE, INC.	1	\$351,367.70	0.02% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL		Ψ331,307.70	0.0270	ψ0.00	141	Ü
SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,449.37	0.01% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,189.48	0.01% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,935.53	0.01% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$244,622.77	0.01% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$546,661.17	0.03% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,103.13	0.01% 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$210,800.00	0.01% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$204,185.14	0.01% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,384.12	0.02% 0	\$0.00		
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,047,299.98	0.05% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$280,816.96	0.01% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,743,471.58	0.09% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,700.00	0.01% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.01% 0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$179,740.65	0.01% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$322,502.68	0.02% 0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01% 0	\$0.00	NA	0
	1	\$282,155.25	0.01% 0		NA	Λ

AUSTIN CAPITAL MORTGAGE INC						
AUSTIN CAPITAL MORTGAGE, INC.	2	\$524,514.66	0.03%	\$0.00	NA	\$(
AXIOM FINANCIAL LLC	2	\$446,342.28	0.02%	\$0.00	NA (\$(
AXIOM FINANCIAL LLC.	1	\$175,995.56	0.01%	\$0.00	1	_
AXIOM FINANCIAL, LLC	7	\$1,743,152.16	0.09%	\$0.00	NA (\$(
AXIOM FINANCIAL, LLC.	1	\$223,647.47	0.01%	\$0.00	NA (\$
BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01%	\$0.00	NA (\$(
BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$316,000.00	0.02%	\$0.00	NA	\$(
BANK OF ENGLAND	1	\$340,900.00	0.02%	\$0.00	NA (\$(
BANK OF ENGLAND A CORPORATION	9	\$2,673,466.01	0.13%			
BANK OF ENGLAND, A CORPORATION	3	\$815,093.06	0.04%	\$0.00	NA	\$(
BANK OF ENGLAND, A CORPORATION.	3	\$639,398.07	0.03%	\$0.00	NA	\$(
BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$178,031.44	0.01%	\$0.00	NA(\$(
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01%	\$0.00	NA	\$(
BANK OF RUSTON	1	\$257,593.96	0.01%	\$0.00	NA (\$(
BANKERS FUNDING COMPANY, LLC	2	\$767,324.36	0.04%	\$0.00	NA	\$(
BANKPLUS	1	\$320,000.00	0.02%	\$0.00	NA (\$(
BANKSOUTH MORTGAGE COMPANY LLC	2	\$724,579.27	0.04%	\$0.00	NA	\$(
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12%	\$0.00	NA	\$(
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02%	\$0.00	NA	\$(
BARTLETT MORTGAGE INC	1	\$246,056.97	0.01%	\$0.00	NA (\$(
BAY EQUITY LLC	7	\$2,330,996.71	0.12%	\$0.00	NA (\$(
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03%	\$0.00	NA	\$(
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$332,464.38	0.02%	\$0.00	NA	\$(
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$351,458.03	0.02%	\$0.00	NA	\$(
	2	\$527,731.90	0.03%	\$0.00	NA (\$

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.					
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27% 0	\$0.00	NA 0 \$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$270,582.75	0.01% 0	\$0.00	NA 0 \$
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$851,688.06	0.04% 0	\$0.00	NA 0 \$
BAYTREE NATIONAL BAY AND TRUST COMPANY , A ILLINOIS CORPORATION	AN 1	\$255,614.42	0.01% 0	\$0.00	NA 0 \$
BEACH COMMUNITY MORTGAGE SERVICES, IN		\$279,469.04		\$0.00	
BELL STATE BANK & TRU	JST 1	\$350,482.91	0.02% 0	\$0.00	NA 0 \$
BELL STATE BANK AND TRUST	1	\$291,079.57		\$0.00	
BERKSHIRE BANK	5	\$1,350,216.42	0.07% 0	\$0.00	NA 0 \$
BLUFI LENDING CORPORATION	2	\$953,352.70	0.05% 0	\$0.00	NA 0 \$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATI	ION 2	\$624,000.00	0.03% 0	\$0.00	NA 0 \$
BM REAL ESTATE SERVIO INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATI	CES,	\$575,000.00	0.03% 0	\$0.00	NA 0 \$
BNC NATIONAL BANK	1	\$246,810.96	0.01% 0	\$0.00	NA 0 \$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	\$357,000.00	0.02% 0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09% 0	\$0.00	NA 0 \$
BOFI FEDERAL BANK	3	\$795,367.43	0.04% 0	\$0.00	NA 0 5
BOSTON PRIVATE BANK AND TRUST COMPANY	1 1	\$416,343.73		\$0.00	
BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01% 0	\$0.00	NA 0
BOX HOME LOANS, DIV, O REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00		\$0.00	
BOX HOME LOANS, DIV. OREPUBLIC HOME LOANS,		\$247,618.15	0.01% 0	\$0.00	NA 0

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LLC.						L	L
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,590.49	0.01% 0	\$0.00	NA	0	\$(
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,066,545.16	0.05% 0	\$0.00	NA	0	\$(
BRAND MORTGAGE GROUP LLC	1	\$197,688.39	0.01% 0	\$0.00	NA	0	\$(
BRAND MORTGAGE GROUP, LLC	14	\$4,283,364.94	0.21% 0	\$0.00	NA	0	\$(
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,692.06	0.01% 0	\$0.00	NA	0	\$(
BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02% 0	\$0.00	NA	0	\$(
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.01% 0	\$0.00	NA	0	\$(
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01% 0	\$0.00	NA	0	\$(
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$175,723.01	0.01% 0	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE CORPORATION	14	\$4,490,783.44	0.22%	\$0.00	NA	0	\$(
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$617,568.44	0.03% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02%	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,483,922.86	0.07% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02% 0	\$0.00	NA	0	\$(

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CADENCE BANK, N.A.	1	\$205,541.15	0.01% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$871,735.20	0.04% 0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04% 0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$554,834.39	0.03% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	4	\$1,179,175.14	0.06% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$346,750.00	$0.02\% \ 0$	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$218,163.58	0.01% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC	2	\$597,098.47	0.03% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02% 0	\$0.00	NA	03
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03% 0	\$0.00	NA	03
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02% 0	\$0.00	NA	03
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03% 0	\$0.00	NA	0
CAROLINA BANK	3	\$838,175.33	0.04% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02% 0	\$0.00	NA	03
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06% 0	\$0.00	NA	03
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0

	YST LENDING INC., A RADO CORPORATION	1	\$417,000.00	0.02%	\$0.00	NA	.0	\$0
CAVAI GROUE	LIER MORTGAGE PINC	1	\$195,704.79	0.01%	\$0.00	NA	.0	\$(
CBC NA	ATIONAL BANK	41	\$12,546,040.55	0.63%	\$0.00	NA	0	\$(
CBC NA #402133	ATIONAL BANK NMLS	1	\$416,357.96	0.02%	\$0.00	NA	.0	\$(
CBC NA 402135	ATIONAL BANK NMLS	1	\$259,581.80	0.01%	\$0.00	NA	. 0	\$0
CBC N	ATIONAL BANK.	1	\$397,089.68	0.02%	\$0.00	NA	0	\$(
CENDE	ERA FUNDING, INC.	4	\$813,642.11	0.04%	\$0.00	NA	.0	\$(
	ERA FUNDING, INC., A CORPORATION	1	\$336,000.00	0.02%	\$0.00	NA	. 0	\$(
	NNIAL BANK A PRATION	1	\$199,405.00	0.01%	\$0.00	NA	. 0	\$0
CENTE	NNIAL BANK, A CORP	1	\$288,000.00	0.01%	\$0.00	NA	.0	\$(
	NNIAL BANK, A PRATION	1	\$323,501.14	0.02%	\$0.00	NA	. 0	\$0
CENTU COMPA	RY LENDING ANY	10	\$3,875,030.03	0.19%	\$0.00	NA	. 0	\$0
CENTU COMPA	RY MORTGAGE ANY	2	\$428,413.21	0.02%	\$0.00	NA	0	\$(
	ORTGAGE ORATION	1	\$403,141.89	0.02%	\$0.00	NA	. 0	\$0
CHART BANK	TERWEST NATIONAL	3	\$833,201.51	0.04%	\$0.00	NA	. 0	\$(
CHERR CO., IN	Y CREEK MORTGAGE C	2	\$424,590.00	0.02%	\$0.00	NA	. 0	\$(
CHERR CO., IN	Y CREEK MORTGAGE C.	7	\$1,474,750.00	0.07%	\$0.00	NA	. 0	\$(
CHICA SOLUT	GO MORTGAGE IONS	12	\$3,723,525.11	0.19%	\$0.00	NA	. 0	\$(
CHOIC	E BANK	1	\$200,000.00	0.01%	\$0.00	NA	0	\$(
	E BANK, A NSIN CHARTERED	1	\$190,020.48	0.01%	\$0.00	NA	. 0	\$(
	CHILL MORTGAGE PRATION	1	\$213,300.00	0.01%	\$0.00	NA	. 0	\$(
	NS NATIONAL BANK EATER ST LOUIS	1	\$293,500.00	0.01%	\$0.00	NA	.0	\$0
CITY B	ANK MORTGAGE	1	\$206,681.28	0.01%	\$0.00	NA	0	\$(
SERVIO	IRST MORTGAGE CES, L.L.C., A LIMITED ITY COMPANY.	1	\$180,145.07	0.01%	\$0.00	NA	. 0	\$(
	IRST MORTGAGE CES, LLC	2	\$451,250.00	0.02%	\$0.00	NA	0	\$(
CITY F	IRST MORTGAGE CES, LLC, A LIMITED	1	\$383,354.41	0.02%	\$0.00	NA	0	\$(

LIABILITY COMPANY						L	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.01%	\$0.00) NA	0	\$(
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02%	\$0.00) NA	0	\$(
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02%	\$0.00	NA	0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01%	\$0.00	NA	0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01%	\$0.00	NA	0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05%	\$0.00	NA	0	\$(
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00	0.01%	\$0.00		4	
CLM MORTGAGE, LLC	1	\$215,388.92	0.01%	\$0.00	NA	0	\$(
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02%	\$0.00	NA	0	\$(
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03%	\$0.00	NA	0	\$(
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01% (\$0.00	NA	0	\$(
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01%	\$0.00	NA	0	\$(
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01%	\$0.00	NA	0	\$(
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01%	\$0.00	NA	0	\$(
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08%	\$0.00	NA	0	\$(
COMMERCE MORTGAGE	2	\$579,637.69	0.03% (\$0.00	NA	n	\$0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32					
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03%	\$0.00	NA	0	\$(
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COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02% 0	\$0.00	NA() \$(
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01% 0	\$0.00	NA) \$(
COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02% 0	\$0.00	NA) \$(
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02% 0	\$0.00	NA) \$(
COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01% 0	\$0.00	NA) \$(
COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03% 0	\$0.00	NA) \$(
COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01% 0	\$0.00	NA) \$(
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01% 0	\$0.00	NA) \$(
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02% 0	\$0.00	NA) \$(
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03% 0	\$0.00	NA)\$(
COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01%	\$0.00	NA) \$(
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01% 0	\$0.00	NA) \$(
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03% 0	\$0.00	NA) \$(
CONTINENTAL HOME LOANS INC.	1	\$478,993.30	0.02%	\$0.00	NA)\$(
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01% 0	\$0.00	NA) \$(
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08% 0	\$0.00	NA) \$(
CONTINENTAL HOME LOANS, INC.	1	\$455,328.22	0.02% 0	\$0.00	NA) \$(
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03% 0	\$0.00	NA) \$(
CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	\$387,000.00	0.02% 0	\$0.00	NA) \$(
CONTINENTAL MORTGAGE	1	\$312,538.88	0.02%	\$0.00	NA)\$(
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BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION							
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01% 0	\$0.00	NA	0	\$(
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04% 0	\$0.00	NA	0	\$(
COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02% 0	\$0.00	NA	0	\$(
COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01% 0	\$0.00	NA	0	\$(
CORNERSTONE BANK A CORPORATION	1	\$208,320.00	0.01% 0	\$0.00	NA	0	\$(
CORNERSTONE BANK, A CORPORATION	3	\$688,271.17	0.03% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01%	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, INC.	1	\$261,778.26	0.01%	\$0.00	NA	0	\$(
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01% 0	\$0.00	NA	0	\$(
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01% 0	\$0.00	NA	0	\$(
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02% 0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01% 0	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04% 0	\$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE INC.	1	\$213,677.68	0.01% 0	\$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03% 0	\$0.00	NA	0	\$(
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01% 0	\$0.00	NA	0	\$(
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02% 0	\$0.00	NA	0	\$(

CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$251,951.79	0.01%	\$0.00	NA	0 \$
CS FINANCIAL, INC.	1	\$460,000.00	0.02% 0	\$0.00	NA	0 \$
CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00	0.02% 0			
CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04%	\$0.00	NA	0 \$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01% 0	\$0.00	NA	0 \$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01% 0	\$0.00	NA	0 \$
CSTONE MORTGAGE INC	1	\$243,632.50	0.01%	\$0.00	NA	0\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01% 0	\$0.00	NA	0\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,062.24	0.01% 0	\$0.00	NA	О\$
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04% 0	\$0.00	NA	0\$
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01% 0	\$0.00	NA	0\$
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03%	\$0.00	NA	0\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01% 0	\$0.00	NA	0\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02% 0	\$0.00	NA	0\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$305,539.12	0.02% 0	\$0.00	NA	0\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01% 0	\$0.00	NA	0 \$
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DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A								
CALIFORNIA CORPORATION DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01%	0	\$0.00	NA	. 0	\$(
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	. 0	\$(
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02%	0	\$0.00	NA	.0	\$(
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02%	0	\$0.00	NA	. 0	\$(
DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13%	0	\$0.00	NA	0	\$(
DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02%	0	\$0.00	NA	0	\$(
DELTA TRUST MORTGAGE, INC.	2	\$694,433.44	0.03%	0	\$0.00	NA	0	\$(
DEVELOPER'S MORTGAGE COMPANY	1	\$354,060.01	0.02%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY LTD	2	\$524,568.26	0.03%	0	\$0.00	NA	. 0	\$(
DHI MORTGAGE COMPANY, LTD	1	\$624,578.50	0.03%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD L.P.	1	\$480,399.23	0.02%	0	\$0.00	NA	. 0	\$(
DHI MORTGAGE COMPANY, LTD.	15	\$4,010,174.12	0.2%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. L.P.	2	\$1,088,797.66	0.05%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,479.26	0.01%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD. LP	2	\$860,494.47	0.04%	0	\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,049,732.94	0.1%	0	\$0.00	NA	0	\$(
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$440,623.03	0.02%	0	\$0.00	NA	0	\$(
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$(
DIRECTORS MORTGAGE INC,	2	\$710,567.88	0.04%	0	\$0.00	NA	0	\$(
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AN OREGON CORPORATION						L	L
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$205,200.00	0.01%	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$384,625.85	0.02%	\$0.00	NA	0	\$(
DIRECTORS MORTGAGE, INC.	1	\$403,750.00	0.02%	\$0.00	NA	0	\$(
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$243,500.00	0.01%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,000.00	0.02%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$1,068,414.93	0.05%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	\$300,000.00	0.02%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	\$793,838.47	0.04%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC.	5	\$1,135,511.59	0.06%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$680,384.18	0.03%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,844,781.26	0.29%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	6	\$1,783,359.40	0.09%	\$0.00	NA	0	\$(
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,195.00	0.01%	\$0.00	NA	0	\$(
DMD FINANCIAL CORPORATION DBA D AND H LENDING INC.	1	\$368,419.28	0.02%	\$0.00	NA	0	\$(
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$255,597.12	0.01%	\$0.00	NA	0	\$(
DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$298,250.00	0.01%	\$0.00	NA	0	\$
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$404,000.00	0.02%	\$0.00	NA	0	\$(

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$540,916.02	0.03% 0	\$0.00	NA0\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$579,000.00	0.03% 0	\$0.00	NA0\$
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$186,705.71	0.01% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$958,585.63	0.05% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT, LLC	2	\$633,355.37	0.03% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$305,478.93	0.02% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$647,000.00	0.03% 0	\$0.00	NA0\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,294,615.91	0.11% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$214,200.00	0.01% 0	\$0.00	NA 0 \$
E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION	1	\$324,449.68	0.02% 0	\$0.00	NA 0 \$
EAGLEBANK	4	\$1,160,427.20	0.06% 0	\$0.00	NA 0 \$
EDWARD JONES	5	\$1,448,933.63	0.07% 0	\$0.00	NA 0 \$
MORTGAGE, LLC EMBRACE HOME LOANS,	4		0.06% 0	\$0.00	
EMBRACE HOME LOANS,	14		0.26% 0	\$0.00	
INC. ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$686,659.23	0.03% 0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$668,993.41	0.03% 0	\$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	1	\$363,375.00	0.02% 0	\$0.00	NA 0 \$
ENVOY MORTGAGE, LTD.	2	\$491,626.85	0.02% 0	\$0.00	
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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$843,532.54	0.04% 0	\$0.00	NA	0\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,317,950.71	0.07% 0	\$0.00	NA	0\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$339,464.91	0.02% 0	\$0.00	NA	0\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0\$
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$176,000.00	0.01% 0	\$0.00	NA	0\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,728.28	0.02% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC	1	\$328,309.00	0.02% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,186.95	0.01% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,110.66	0.01% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,747.63	0.01% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,691.24	0.01% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$811,817.44	0.04% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,894,415.00	0.25% 0	\$0.00	NA	0\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,006,776.47	0.05% 0	\$0.00	NA	0\$
F + B ACQUISITION GROUP, LLC	1	\$210,000.00	0.01% 0	\$0.00	NA	0\$
F AND B ACQUISITION GROUP LLC	1	\$308,274.62	0.02% 0	\$0.00	NA	0\$
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.01% 0	\$0.00	NA	0\$
F AND M BANK, A BANKING CORPORATION	1	\$189,720.09	0.01% 0	\$0.00	NA	0\$
F&M BANK, A BANKING CORPORATION	2	\$560,499.85	0.03% 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT	1	\$191,305.00	0.01% 0	\$0.00	NA	$\cap \Phi$

MORTGAGE CORP							L	L
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,086,866.41	0.05%	0	\$0.00	NA	. 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67%	0	\$0.00	NA	. 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01%	0	\$0.00	NA	. 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01%	0	\$0.00	NA	. 0	\$
FARMERS BANK MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$444,567.89	0.02%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	3	\$801,098.17	0.04%	0	\$0.00			
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01%					
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06%	0	\$0.00	NA	.0	\$
FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02%	0	\$0.00	NA	. 0	\$
FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02%	0	\$0.00			L
FFSI, INC., A CORPORATION	1	\$184,721.37	0.01%	0	\$0.00	NA	. 0	\$
FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02%	0	\$0.00	NA	. 0	\$
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04%	0	\$0.00	NA	. 0	\$
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01%	0	\$0.00	NA	. 0	\$
FIRST BANK	1	\$187,803.97	0.01%	0	\$0.00	NA	.0	9
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03%	0	\$0.00	NA	. 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$548,888.09	0.03%	0	\$0.00	NA	. 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,353,347.82	0.07%	0	\$0.00	NA	. 0	\$
FIRST CENTURY BANK NA	1	\$589,130.81	0.03%	0	\$0.00	NA	0	9
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	. 0	\$
	1	\$242,625.86	0.01%	0	\$0.00	NA	0	9

FIRST CHOICE BANK, A BANKING CORPORATION					
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$177,978.53	0.01% 0	\$0.00	NA 0 \$
FIRST CHOICE LOAN SERVICES INC	1	\$416,371.93	0.02% 0	\$0.00	NA 0 \$6
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$327,256.36	0.02% 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK + TRUST COMPANY	2	\$611,050.88	0.03%	\$0.00	NA 0 \$6
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$939,908.34	0.05% 0	\$0.00	NA 0 \$6
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$267,529.00	0.01% 0	\$0.00	NA 0 \$6
FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	\$275,075.81	0.01% 0	\$0.00	NA 0 \$6
FIRST COMMUNITY BANK	1	\$187,710.54	0.01% 0	\$0.00	NA 0 \$
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,040.78			
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$410,006.34	0.02% 0	\$0.00	NA 0 \$
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$333,140.00	0.02% 0	\$0.00	NA 0 \$6
FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	\$339,476.51	0.02% 0	\$0.00	NA 0 \$6
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$225,564.00	0.01% 0	\$0.00	NA 0 \$6
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$387,726.00	0.02% 0	\$0.00	NA 0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$411,351.61	0.02% 0	\$0.00	NA 0 \$(
FIRST HERITAGE MORTGAGE, LLC	2	\$576,630.48	0.03% 0	\$0.00	NA 0 \$6
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,664.35	0.03% 0	\$0.00	NA 0 \$6

M	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,463,694.65	0.07% 0	\$0.00	NA 0 \$
M	FIRST HERITAGE MORTGAGE, LLC, A LIMITED JABILITY COMPANY.	1	\$181,314.19	0.01% 0	\$0.00	NA 0 \$
F M	FIRST HERITAGE MORTGAGE, LLC, A LIMITED JIABLITY COMPANY	1	\$415,796.36	0.02% 0	\$0.00	NA 0 \$
N	FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$
F	FIRST HOME MORTGAGE CORPORATION	1	\$226,650.48	0.01% 0	\$0.00	NA 0 \$
F	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$393,892.60	0.02% 0	\$0.00	NA 0 \$
C	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,440,017.06	0.07% 0	\$0.00	NA 0 \$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,726,995.81	0.29% 0	\$0.00	NA 0 \$
	FIRST HOPE MORTGAGES NC	1	\$275,000.00	0.01% 0	\$0.00	NA 0 \$
	FIRST HOPE MORTGAGES, NC	4	\$1,527,898.51	0.08% 0	\$0.00	NA 0 \$
F	FIRST HOPE MORTGAGES, NC.	5	\$1,558,435.22	0.08% 0	\$0.00	NA 0 \$
	FIRST INDEPENDENCE BANK	2	\$567,815.08	0.03% 0	\$0.00	NA 0 \$
F B	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	, ,		\$0.00	
F	FIRST INTERNET BANK OF NDIANA	2	\$454,000.00	0.02% 0	\$0.00	NA 0 \$
F	FIRST INTERNET BANK OF NDIANA AN INDIANA CHARTERED BANK	8	\$2,710,782.45	0.14% 0	\$0.00	NA 0 \$
F	FIRST INTERNET BANK OF NDIANA, AN IDIANA CHARTERED BANK	1	\$263,076.17	0.01% 0	\$0.00	NA 0 \$
n	FIRST INTERNET BANK OF NDIANA, AN INDIANA CHARTERED BANK	8	\$2,931,728.41	0.15% 0	\$0.00	NA 0 \$
п	FIRST INTERNET BANK OF NDIANA, AN INDIANA CHARTERED BANK.	1	\$179,722.86	0.01% 0	\$0.00	NA 0 \$
				0.01% 0	\$0.00	NA 0 \$

INDIANA, AN INDIANA CHRTERED BANK					
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$195,000.00	0.01% 0	\$0.00	NA 0 \$6
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.01% 0	\$0.00	NA 0 \$6
FIRST MARINER BANK, A BANKING CORPORATION	1	\$268,236.37	0.01% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK	6	\$1,780,314.74	0.09% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$226,051.41	0.01% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GRANBURY	2	\$617,915.36	0.03% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,728.89	0.01%	\$0.00	NA 0 \$6
FIRST NATIONAL BANK OF LAYTON	1	\$359,800.00	0.02% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$219,100.00	0.01% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$205,696.52	0.01% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$211,848.32	0.01% 0	\$0.00	NA 0 \$0
FIRST NATIONAL BANK USA	1	\$178,119.23	0.01% 0	\$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$461,297.55	0.02% 0	\$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$254,500.00	0.01% 0	\$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,800.00	0.02% 0	\$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION	1	\$181,731.88	0.01% 0	\$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$289,784.00	0.01% 0	\$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC	7	\$2,583,996.98	0.13% 0	\$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL INC.	6	\$2,020,593.30	0.1% 0	\$0.00	NA 0 \$0
FIRST PRIORTY FINANCIAL INC.	2	\$649,720.00	0.03% 0	\$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$3,973,664.64	0.2% 0	\$0.00	NA 0 \$0
	11	\$3,934,948.31	0.2% 0	\$0.00	NA 0 \$0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,172.38	0.02% 0	\$0.00	NA 0	\$1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,335,972.99	0.52% 0	\$0.00	NA 0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,160.50	0.01% 0	\$0.00	NA 0	\$
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$812,320.40	0.04% 0	\$0.00	NA 0	\$
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$275,565.64	0.01% 0	\$0.00	NA 0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01% 0	\$0.00	NA 0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$658,000.95	0.03% 0	\$0.00	NA 0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$203,678.95	0.01% 0	\$0.00	NA 0	\$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02% 0	\$0.00	NA 0	\$
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02% 0	\$0.00	NA 0	\$
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$197,708.31	0.01% 0	\$0.00	NA 0	\$
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,745.07	0.01% 0	\$0.00	NA 0	\$
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01% 0	\$0.00	NA 0	\$
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02% 0	\$0.00	NA 0	\$
FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01% 0	\$0.00	NA 0	9
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02% 0	\$0.00	NA 0	\$

FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$770,836.32	0.04% 0	\$0.00	NA 0 5
FLORIDA CAPITAL BANK NA	1	\$179,710.48	0.01% 0	\$0.00	NA 0 5
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$257,850.84			
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$271,581.21	0.01% 0	\$0.00	NA 0 5
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,676.18	0.01% 0	\$0.00	NA 05
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$204,800.00	0.01% 0	\$0.00	NA 0 5
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$325,000.00	0.02% 0	\$0.00	NA 0 5
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE, A FLORIDA CORPORATION	1	\$388,298.77	0.02% 0	\$0.00	NA 0 S
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$189,713.83	0.01% 0	\$0.00	NA 0 S
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$206,681.28	0.01% 0	\$0.00	NA 0 5
FOUNDERS MORTGAGE INC	1	\$217,840.77	0.01% 0	\$0.00	NA 0 5
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$400,854.20	0.02% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	2	\$553,739.63	0.03% 0	\$0.00	NA 05
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,337.61	0.01% 0	\$0.00	NA 0 5

FRANKLIN FIRST FINANCIAL, LTD., A NE YORK CORPORATION C 1630		\$318,280.42	0.02% 0	\$0.00	NA	0	\$(
FRANKLIN LOAN CENT	ER 1	\$366,116.33	0.02% 0	\$0.00	NA	0	\$
FRANKLIN LOAN CENT	FR A	·					
CALIFORNIA CORPORA	31	\$933,155.29	0.05% 0	\$0.00	NA	0	\$(
FRANKLIN LOAN CENT CALIFORNIA CORPORA		\$1,314,900.27	0.07% 0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORA	TION 1	\$187,704.13	0.01% 0	\$0.00	NA	0	\$1
FREEDOM MORTGAGE CORPORATION	2	\$776,309.83	0.04% 0	\$0.00	NA	0	\$
FT MORTGAGE, A KANS CORPORATION	SAS 2	\$432,803.44	0.02% 0	\$0.00	NA	0	\$1
FUNDING RESOURCES MORTGAGE CORPORAT	TION 1	\$396,415.13	0.02% 0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$207,500.00	0.01% 0	\$0.00	NA	0	\$1
GARDNER FINANCIAL SERVICES, LTD., A TEX LIMITED PARTNERSHIF		\$175,729.02	0.01% 0	\$0.00	NA	0	\$1
GATEWAY BANK MORTGAGE INC	1	\$258,859.38	0.01% 0	\$0.00	NA	0	\$1
GATEWAY BANK MORTGAGE, INC	2	\$422,810.00	0.02% 0	\$0.00	NA	0	\$1
GATEWAY BANK MORTGAGE, INC.	1	\$234,646.05	0.01% 0	\$0.00	NA	0	\$1
GEO MORTGAGE SERVI	ICES 1	\$416,329.27	0.02% 0	\$0.00	NA	0	\$1
GEORGE MASON MORTGAGE LLC A VIRO LIMITED LIABILITY COMPANY	GINIA 2	\$711,703.86	0.04% 0	\$0.00	NA	0	\$1
GEORGE MASON MORTGAGE, LLC	8	\$2,671,270.04	0.13% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$321,992.46	0.02% 0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$314,535.94	0.02% 0	\$0.00	NA	0	\$

LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$416,357.95	0.02%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	32	\$9,732,140.29	0.49% 0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$563,711.44	0.03%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$329,491.90	0.02%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$240,672.73	0.01%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	\$0.00	NA	0	\$(
GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01%	\$0.00	NA	0	\$(
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02%	\$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01%	\$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01%	\$0.00	NA	0	\$(
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02%	\$0.00	NA	0	\$(
GLACIER BANK CORPORATION	1	\$390,384.65	0.02%	\$0.00	NA	0	\$(
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01%	\$0.00	NA	0	\$(
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05%	\$0.00	NA	0	\$(
GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01%	\$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	2	\$604,075.51	0.03%	\$0.00	NA	0	\$(

ADVISORY GROUP				1			
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01%	\$0.00	NA	0	\$(
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01%	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$213,428.05	0.01%	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$718,095.69	0.04%	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,028.00	0.02% (\$0.00	NA	0	\$(
GOODMORTGAGE.COM, A CORPORATION	2	\$862,665.22	0.04%	\$0.00	NA	0	\$(
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$331,988.06	0.02%	\$0.00	NA	0	\$(
GRAYSTONE FUNDING COMPANY, LLC	1	\$217,500.00	0.01%	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	\$0.00	NA	0	\$(
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,600.00	0.04%	\$0.00	NA	0	\$(
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,300.00	0.01%	\$0.00	NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES	1	\$288,233.36	0.01%	\$0.00	NA	0	\$(
GREAT WESTERN FINANCIAL SERVICES, I	1	\$222,382.55	0.01%	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$236,085.57	0.01%	\$0.00	NA	0	\$
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$234,638.18	0.01%	\$0.00	NA	0	\$(
GREENPATH LENDING	1	\$199,705.36	0.01%	\$0.00	NA	0	\$(
GREENPATH LENDING, LLC	1	\$249,615.07	0.01%	\$0.00	NA	0	\$(
GREER STATE BANK	1	\$225,150.00	0.01% (\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC.	1	\$245,221.86	0.01%	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,608.40	0.01% (\$0.00	NA	0	\$

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HALLMARK HOM MORTGAGE, LLC INDIAN LIMITED COMPANY	, AN	1	\$184,500.00	0.01%	0	\$0.00	NA	. 0	\$(
HALLMARK HOM MORTGAGE, LLC INDIANA LIMITE LIABILITY	, AN	1	\$349,449.17	0.02%	0	\$0.00	NA	. 0	\$(
HALLMARK HOM MORTGAGE, LLC INDIANA LIMITE LIABILITY COMP	, AN D	6	\$1,639,188.25	0.08%	0	\$0.00	NA	. 0	\$(
HAMILTON GROU FUNDING, INC.	JP	1	\$370,500.00	0.02%	0	\$0.00	NA	.0	\$(
HAMILTON GROU FUNDING, INC. A CORPORATION		1	\$217,222.33	0.01%	0	\$0.00	NA	. 0	\$(
HAMILTON GROU FUNDING, INC. IT SUCCESSORS AN ASSIGNS, A FLOR CORPORATION	T'S D/OR	1	\$241,893.12	0.01%	0	\$0.00	NA	. 0	\$(
HANA FINANCIA CALIFORNIA COF		1	\$449,322.23	0.02%	0	\$0.00	NA	. 0	\$(
HANA FINANCIA CALIFORNIA COR	, and a second s	3	\$786,910.70	0.04%	0	\$0.00	NA	. 0	\$(
HANA FINANCIA CALIFORNIA COF	•	1	\$497,266.34	0.02%	0	\$0.00	NA	. 0	\$(
HANA FINANCIA CALIFORNIA COF	<i>'</i>	1	\$389,412.60	0.02%	0	\$0.00	NA	0	\$(
HANA FINANCIA CALIFORNIA COF	L, INC., A	2	\$821,191.36	0.04%	0	\$0.00	NA	0	\$(
HANCOCK BANK MISSISSIPPI CORI	·	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$(
HARBOR LENDIN	•	1	\$386,776.97	0.02%	0	\$0.00	NA	0	\$(
HERITAGE BANK WASHINGTON CORPORATION	· ·	1	\$352,400.00						
HERITAGEBANK SOUTH, A GEORC COPORATION		1	\$339,737.53	0.02%	0	\$0.00	NA	0	\$(
HIGHTECHLENDI CALIFORNIA COR	<i>'</i>	1	\$385,000.00	0.02%	0	\$0.00	NA	.0	\$(
HIGHTECHLENDI	NG, INC	1	\$485,284.02	0.02%	0	\$0.00	NA	.0	\$(
HIGHTECHLENDI CALIFORNIA COR	, , , , , , , , , , , , , , , , , , ,	1	\$399,397.54	0.02%	0	\$0.00	NA	. 0	\$(
HOME FINANCE (AMERICA, INC)F	2	\$603,068.58	0.03%	0	\$0.00	NA	. 0	\$(
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HOME FINANCE OF AMERICA, INC.	3	\$894,033.55	0.04%	\$0.00	NA	0	\$(
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$195,550.00	0.01%	\$0.00	NA	0	\$(
HOME LOAN MORTGAGE	1	\$217,671.66	0.01%	\$0.00	NA	0	\$(
HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12%	\$0.00	NA	0	\$(
HOME LOANS MORTGAGE COMPANY	1	\$187,217.60	0.01%	\$0.00	NA	0	\$(
HOME MORTGAGE OF AMERICA, INC	1	\$135,898.09	0.01%	\$0.00	NA	0	\$(
HOME MORTGAGE OF AMERICA, INC.	1	\$305,450.66	0.02%	\$0.00	NA	0	\$(
HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02%	\$0.00	NA	0	\$(
HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02%	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORP	1	\$334,794.98	0.02%	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORP.	1	\$271,723.99	0.01%	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,981,082.30	0.15%	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$308,179.51	0.02%	\$0.00	NA	0	\$(
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03%	\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01%	\$0.00	NA	0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01%	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$303,282.32	0.02%	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$533,359.34	0.03%	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$505,211.68	0.03%	\$0.00	NA	0	\$(
HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27%	\$0.00	NA	0	\$(
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$222,300.00	0.01%	\$0.00	NA	0	\$(
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$224,000.00	0.01%	\$0.00	NA	0	\$(

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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,677,513.14	0.08% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$591,094.68	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$477,700.00	0.02% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$206,432.84	0.01% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$233,647.56	0.01% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$535,125.17	0.03% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$470,473.27	0.02% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$255,743.02	0.01% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$1,170,982.44			
HOMESTEAD FUNDING CORPORATION	5	\$1,553,667.84	0.08%	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$263,584.52	0.01% 0	\$0.00	NA 0.5
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,359.49	0.02% 0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$546,638.36	0.03% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	5	\$1,290,746.42	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$235,636.63	0.01% 0	\$0.00	NA 0.5
HOMEWOOD MORTGAGE LLC	1	\$303,041.73	0.02% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,540,000.00	0.08%	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION.	1	\$515,370.33	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$638,000.84	0.03% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$314,515.00	0.02% 0	\$0.00	NA 0

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HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02%	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$492,400.00	0.02% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$3,508,450.65	0.18% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$209,000.00	0.01% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$625,710.16	0.03% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$186,718.34	0.01% 0	\$0.00	NA	0
IHS MORTGAGE, LLC	1	\$383,304.81	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM INC	5	\$1,297,039.69	0.06% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$890,865.41	0.04% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	24	\$6,285,458.78	0.31% 0		1	_
INDEPENDENT BANK	1	\$189,414.03	0.01% 0	\$0.00	NA	0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$175,350.00	0.01% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$300,000.00	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$479,640.69	0.02% 0	\$0.00	NA	0
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INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION					
INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION	1	\$391,422.50	0.02% 0	\$0.00	NA 0 \$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.01% 0	\$0.00	NA 0 \$
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,436,459.99	0.07% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,024.52	0.02% 0	\$0.00	NA 0 \$
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$256,500.00	0.01% 0	\$0.00	NA 0
INTERBANK MORTAGE COMPANY	1	\$415,345.30	0.02% 0	\$0.00	NA 0
INTERBANK MORTGAGE CO	1	\$232,000.00	0.01% 0	\$0.00	NA 0 \$
INTERBANK MORTGAGE COMAPNY	1	\$362,441.09			
INTERBANK MORTGAGE COMPANY	389	\$131,670,420.36	6.6% 0	\$0.00	NA 0 \$
INTERBANK MORTGAGE COMPANY,	1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$
INTERBANK MORTGAGE COMPANY.	18	\$5,108,239.08	0.26% 0	\$0.00	NA 0 \$
INTERBANK MORTGAGE COMPANYN	1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$
INTERCOASTAL MORTAGE COMPANY	1	\$381,345.98	0.02% 0	\$0.00	NA 0 \$
INTERCOASTAL MORTGAGE COMPANY	1	\$290,551.95	0.01% 0	\$0.00	NA 0 \$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$366,434.93	0.02% 0	\$0.00	NA 0 \$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,378,940.97	0.07% 0	\$0.00	NA 0 \$
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$404,376.43	0.02% 0	\$0.00	NA 0 \$
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,250.00	0.02% 0	\$0.00	NA 0
INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$263,103.13	0.01% 0	\$0.00	NA 0
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FINANCIAL INSTITUTION					
INVESTORS HOME MORTGAGE	1	\$415,858.72	0.02% 0	\$0.00	NA 0 \$6
ITNERBANK MORTGAGE COMPANY	1	\$274,326.08	0.01% 0	\$0.00	NA 0 \$
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$233,000.00	0.01% 0	\$0.00	NA 0 \$6
JAC FINANCIAL, INC	1	\$190,000.00	0.01% 0	\$0.00	NA 0 \$
JAYCO CAPITAL GROUP	1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$337,300.00	0.02% 0	\$0.00	NA 0 \$
JERSEY MORTGAGE COMPANY	3	\$741,269.09	0.04% 0	\$0.00	NA 0 \$
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,515.23	0.01% 0	\$0.00	NA 0 \$
JFK FINANCIAL INC	1	\$227,257.20	0.01% 0	\$0.00	NA 0 \$0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$251,121.20	0.01% 0	\$0.00	NA 0 \$6
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$556,759.00	0.03% 0	\$0.00	NA 0 \$6
JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08% 0	\$0.00	NA 0 \$6
JOHN ADAMS MORTGAGE COMPANY	1	\$297,530.80	0.01% 0	\$0.00	NA 0 \$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02% 0	\$0.00	NA 0 \$6
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02% 0	\$0.00	NA 0 \$6
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05% 0	\$0.00	NA 0 \$
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02% 0	\$0.00	NA 0 \$6
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04% 0	\$0.00	NA 0 \$6
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01% 0	\$0.00	NA 0 \$0
KCB BANK A CORPORATION	1	\$179,000.00	0.01% 0	\$0.00	NA 0 \$
KLEINBANK DBA KLEINMORTGAGE	1	\$416,385.67	0.02% 0	\$0.00	NA 0 \$6
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01%	\$0.00	NA 0 \$
EIMITED EIABIEITT CO	1	\$199,692.07	0.01% 0	\$0.00	NA 0 \$

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01% 0	\$0.00	NA 0 \$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02% 0	\$0.00	NA 0 \$
LEADER BANK, NA	1	\$313,031.62	0.02% 0	\$0.00	NA 0 \$
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02% 0	\$0.00	NA 0 \$
LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02% 0	\$0.00	NA 0 \$
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,000.00	0.02% 0	\$0.00	NA 0 \$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02% 0	\$0.00	NA 0 \$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02% 0	\$0.00	NA 0 \$6
LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09% 0	\$0.00	NA 0 \$6
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$352,400.00	0.02% 0	\$0.00	NA 0 \$0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$3,603,476.57	0.18% 0	\$0.00	NA 0 \$6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,000.00	0.03% 0	\$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$177,842.93	0.01% 0	\$0.00	NA 0 \$6
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$480,959.87	0.02% 0	\$0.00	NA 0 \$6
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$572,934.16	0.03% 0	\$0.00	NA 0 \$(
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$242,620.24	0.01% 0	\$0.00	NA 0 \$
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF	1	\$242,625.86	0.01% 0	\$0.00	NA 0 \$6
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LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01%	\$0.00	NA	0	\$(
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01%	\$0.00	NA	0	\$(
LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$262,595.06	0.01% (\$0.00	NA	0	\$(
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02%	\$0.00	NA	0	\$(
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02%	\$0.00	NA	0	\$(
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,723.01	0.01%	\$0.00	NA	0	\$(
LO INC	2	\$726,861.58	0.04% (\$0.00	NA	0	\$(
LOANDEPOT.COM	3	\$855,864.75	0.04%	\$0.00	NA	0	\$(
LOANDEPOT.COM LLC	1	\$624,037.70	0.03%	\$0.00			
LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13% (\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26%	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,040.01	0.05%	\$0.00	NA	0	\$(
LOANDEPOT.COM,LLC	1	\$318,508.85	0.02% (\$0.00	NA	0	\$0
LOANDEPOT.COM,LLC, A DELAWARE LLC	1	\$191,705.22	0.01%	\$0.00			
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,305.62	0.01% (\$0.00	NA	0	\$(
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$276,843.99	0.01%	\$0.00	NA	0	\$(
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$626,016.08	0.03%	\$0.00	NA	0	\$(
M + T BANK	5	\$1,210,367.26	0.06% (\$0.00	NA	0	\$(
M AND T BANK	9	\$2,834,730.06	0.14% (\$0.00	NA	0	\$(
M&T BANK	2	\$563,919.91	0.03%	\$0.00	NA	0	\$
M+T BANK	2	\$461,155.11	0.02%	\$0.00	NA	0	\$
M/I FINANCIAL CORPORATION	1	\$210,083.10		·		L	
MAGNOLIA BANK INC	1	\$314,546.14	0.02% (\$0.00	NA	0	\$
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,517.06	0.01%	\$0.00	NA	0	\$(

MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,704.13	0.01%	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$209,690.63	0.01%	\$0.00	NA	0
MAIN STREET BANK	1	\$271,599.29	0.01% (\$0.00	NA	0
MAIN STREET BANK, A		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ħ
MICHIGAN CHARTERED BANK	5	\$1,399,587.12	0.07%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$397,000.00	0.02%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	2	\$497,552.15	0.02%	\$0.00		Ш
MANN MORTGAGE, LLC	5	\$1,127,254.71	0.06%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$287,536.77	0.01%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01%	·	NA	0
MANN MORTGAGE, LLC.	1	\$287,556.58	0.01%	\$0.00	NA	0
MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,345.00	0.01%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,520.88	0.04%	\$0.00	NA	0
MARQUETTE BANK	2	\$493,312.07	0.02%	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01% (
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$227,633.27	0.01% (\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.01% (\$0.00	NA	0
MB FINANCIAL BANK N.A.	1	\$371,414.55	0.02%	\$0.00	NA	0
					•	0

1	\$487,248.64	0.02%	0	\$0.00	NA	0	\$(
1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$(
5	\$1,675,429.36	0.08%	0	\$0.00	NA	0	\$(
1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$(
14	\$5,241,958.81	0.26%	0	\$0.00	NA	0	\$(
4	\$1,194,514.10	0.06%	0	\$0.00	NA	0	\$(
1	\$599,096.31	0.03%	0	\$0.00	NA	0	\$(
1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$(
1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$(
1	\$460,121.14	0.02%	0	\$0.00	NA	0	\$(
1			0	\$0.00			
2	\$426,850.22	0.02%	0	\$0.00	NA	0	\$(
2	\$577,773.79	0.03%	0	\$0.00	NA	0	\$(
1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$(
2	\$419,600.00	0.02%	0	\$0.00	NA	0	\$(
1	\$337,479.59	0.02%	0	\$0.00	NA	0	\$(
1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$(
	1 1 4 1 1 1 1 2 2 1 1	1 \$417,000.00 5 \$1,675,429.36 1 \$417,000.00 14 \$5,241,958.81 4 \$1,194,514.10 1 \$599,096.31 1 \$417,000.00 1 \$296,000.00 1 \$460,121.14 1 \$278,038.60 2 \$426,850.22 2 \$577,773.79 1 \$392,000.00 2 \$419,600.00 1 \$337,479.59	1 \$417,000.00 0.02% 5 \$1,675,429.36 0.08% 1 \$417,000.00 0.02% 14 \$5,241,958.81 0.26% 4 \$1,194,514.10 0.06% 1 \$599,096.31 0.03% 1 \$296,000.00 0.01% 1 \$460,121.14 0.02% 1 \$278,038.60 0.01% 2 \$426,850.22 0.02% 2 \$577,773.79 0.03% 1 \$392,000.00 0.02% 2 \$419,600.00 0.02% 2 \$419,600.00 0.02% 1 \$337,479.59 0.02%	1 \$417,000.00 0.02% 0 1 \$417,000.00 0.02% 0 1 \$417,000.00 0.02% 0 14 \$5,241,958.81 0.26% 0 1 \$599,096.31 0.03% 0 1 \$417,000.00 0.02% 0 1 \$296,000.00 0.01% 0 1 \$460,121.14 0.02% 0 1 \$278,038.60 0.01% 0 2 \$426,850.22 0.02% 0 2 \$577,773.79 0.03% 0 1 \$392,000.00 0.02% 0 2 \$419,600.00 0.02% 0	1 \$417,000.00 0.02% 0 \$0.00 5 \$1,675,429.36 0.08% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 14 \$5,241,958.81 0.26% 0 \$0.00 4 \$1,194,514.10 0.06% 0 \$0.00 1 \$599,096.31 0.03% 0 \$0.00 1 \$296,000.00 0.01% 0 \$0.00 1 \$296,000.00 0.01% 0 \$0.00 1 \$278,038.60 0.01% 0 \$0.00 2 \$426,850.22 0.02% 0 \$0.00 2 \$577,773.79 0.03% 0 \$0.00 1 \$392,000.00 0.02% 0 \$0.00 2 \$419,600.00 0.02% 0 \$0.00 1 \$337,479.59 0.02% 0 \$0.00	1 \$417,000.00 0.02% 0 \$0.00 NA 5 \$1,675,429.36 0.08% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 14 \$5,241,958.81 0.26% 0 \$0.00 NA 4 \$1,194,514.10 0.06% 0 \$0.00 NA 1 \$599,096.31 0.03% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$296,000.00 0.01% 0 \$0.00 NA 1 \$278,038.60 0.01% 0 \$0.00 NA 2 \$426,850.22 0.02% 0 \$0.00 NA 1 \$392,000.00 0.02% 0 \$0.00 NA 2 \$419,600.00 0.02% 0 \$0.00 NA 1 \$392,000.00 0.02% 0 \$0.00 NA	1 \$417,000.00 0.02% 0 \$0.00 NA 0 5 \$1,675,429.36 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.02% 0 \$0.00 NA 0 14 \$5,241,958.81 0.26% 0 \$0.00 NA 0 4 \$1,194,514.10 0.06% 0 \$0.00 NA 0 1 \$599,096.31 0.03% 0 \$0.00 NA 0 1 \$417,000.00 0.02% 0 \$0.00 NA 0 1 \$296,000.00 0.01% 0 \$0.00 NA 0 1 \$296,000.00 0.01% 0 \$0.00 NA 0 1 \$278,038.60 0.01% 0 \$0.00 NA 0 2 \$426,850.22 0.02% 0 \$0.00 NA 0 2 \$577,773.79 0.03% 0 \$0.00 NA 0 1 \$392,000.00 0.02% 0 \$0.00 NA 0 2 \$419,600.00 0.02% 0 \$0.00 NA 0 1 \$392,000.00 0.02% 0 \$0.00 NA 0 2 \$419,600.00 0.02% 0 \$0.00 NA 0

MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC.	4	\$1,904,008.94	0.1%	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$360,000.00	0.02%	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$280,586.03	0.01%	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04% 0	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$329,491.90	0.02%	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12%	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$294,565.40	0.01%	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04%	\$0.00	NA	. 0	\$(
MERIDIAN BANK	1	\$186,874.29	0.01%	\$0.00	NA	0	\$(
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.02%				
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$428,275.00	0.02%	\$0.00	NA	. 0	\$(
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$224,000.00	0.01% 0	\$0.00	NA	0	\$(
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$349,049.81	0.02%	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC	2	\$420,258.92	0.02%	\$0.00	NA	. 0	\$(
MERRIMACK MORTGAGE COMPANY, INC.	1	\$185,600.00	0.01%	\$0.00	NA	. 0	\$(
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS	1	\$196,405.64	0.01%	\$0.00	NA	0	\$(

CORPORATION							L
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$415,858.72	0.02%	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09%	\$0.00	NA	0	\$
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03%	\$0.00) NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01%	\$0.00) NA	. 0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04%	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01%	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,300.00	0.02%	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01%	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03%	\$0.00	NA	. 0	\$
MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02%	0 \$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44					
MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01%	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,156,069.22	0.06%	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	\$835,953.01	0.04%	\$0.00	NA	0	\$
MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$240,936.56	0.01%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$291,420.51	0.01%	\$0.00	NA	. 0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64	0.01%	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1	\$214,369.43	0.01%	\$0.00	NA	0	\$

MORTGAGE COMPANY, AN OHIO CORPORATION								
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$836,496.74	0.04%	0	\$0.00	NA	0	\$(
MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$(
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$181,625.88	0.01%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$454,875.54	0.02%	0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05%	0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01%	0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,585.00	0.01%	0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01%	0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,049,778.85	0.05%	0	\$0.00	NA	0	\$(
MILEND, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$(
MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01%	0	\$0.00	NA	0	\$(
MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07%	0	\$0.00	NA	0	\$(
MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03%	0	\$0.00	NA	0	\$(
MNET MORTGAGE CORP	1	\$290,082.72	0.01%	0	\$0.00	NA	0	\$(
MONARCH BANK A CORPORATION	3	\$770,912.77	0.04%	0	\$0.00	NA	0	\$(
MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01%	0	\$0.00	NA	0	\$(
MONARCH BANK, A CORPORATION	2	\$386,312.27	0.02%	0	\$0.00	NA	0	\$(
MONARCH FINDING CORP A CALIFORNIA CORPORATION	1	\$415,387.14	0.02%	0	\$0.00	NA	0	\$(
MONARCH FUNDING CORP., A CALIFORNIA	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$(

CORPORATION						L	L
MONROE BANK AND TRUST	2	\$504,372.23	0.03%	0 \$0.00	NA	0) \$
MORRIS BANK, A STATE CHARTERED BANK	1	\$330,953.48	0.02%	\$0.00	NA	0) {
MORTGAGE 1 INC	3	\$716,732.87	0.04%	0 \$0.00	NA	0) 5
MORTGAGE 1 INC.	2	\$460,977.85	0.02%	0 \$0.00		_	_
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$327,527.41	0.02%	0 \$0.00	NA	0) 5
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$292,078.56	0.01%	\$0.00	NA	0) 5
MORTGAGE 1 INCORPORATED	2	\$544,446.73	0.03%	0 \$0.00	NA	0) 5
MORTGAGE AMERICA, INC.	3	\$632,025.38	0.03%	0 \$0.00	NA	0) [
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$269,327.47	0.01%	\$0.00			I
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,000.00	0.02%	\$0.00	NA	0) 5
MORTGAGE CAPITAL PARTNERS, INC	2	\$443,000.00	0.02%	\$0.00	NA	0) 5
MORTGAGE CAPITAL PARTNERS, INC.	1	\$243,624.31	0.01%	\$0.00	NA	0) 5
MORTGAGE CORPORATION OF AMERICA	1	\$267,000.00	0.01%	\$0.00	NA	0) 5
MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01%	\$0.00	NA	0) (
MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04%	\$0.00	NA	0) (
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	\$0.00	NA	0) 5
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,344,762.27	0.07%	\$0.00	NA	0) (
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$249,290.00	0.01%	\$0.00	NA	0) :
MORTGAGE EXPRESS, LLC, A OREGON LLC	2	\$358,733.42	0.02%	\$0.00	NA	0) :
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$256,105.07	0.01%	\$0.00	NA	.0)
MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$389,798.91	0.02%	\$0.00	NA	.0)
MORTGAGE FINANCIAL, INC.	2	\$640,452.13	0.03%	0 \$0.00	NA	0)
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$1,007,106.72	0.05%	\$0.00	NA	0)
	-	\$294,274.69	0.01%	0 \$0.00	NA	L	Ţ

	MORTGAGE FINANCIAL, INC.	1				Ī	ļ
	D/B/A MFS HOME	ı l					
	MORTGAGE, A	ı [
	MASSACHUSETTS	ı [
<u> </u>	CORPORATION			\longrightarrow			4
	MORTGAGE FINANCIAL,	اے ا	Φ1 (50 570 15	0.0007.0	ф <u>о</u> 00	NIA	
	INC., A MASSACHUSETTS	5	\$1,658,572.15	0.08% 0	\$0.00	NA)
<u> </u>	CORPORATION MORTGAGE INVESTORS	$\overline{}$				\longrightarrow	+
	MORTGAGE INVESTORS GROUP	16	\$4,029,691.28	0.2% 0	\$0.00	NA	J,
<u> </u>	MORTGAGE MASTER INC	9	\$2,848,170.17	0.14% 0	\$0.00	NA	7
<u> </u>	MORTGAGE MASTER INC		Φ2,0+0,170.17	0.14/00	φυ.υυ	1447	牛
	SERVICE CORPORATION A	1	\$184,715.16	0.01% 0	\$0.00	NA	ŋ
	CORPORATION A	1	\$10 4 ,/15.10	0.0170	φυ.υυ	11/2/	1
	MORTGAGE MASTER	-+					+
	SERVICE CORPORATION, A	1	\$239,848.20	0.01% 0	\$0.00	NA (ŋ
	CORPORATION, A	1	φ <i>Δ37</i> ,0-τ0.20	0.01 /0	ψυ.υυ	17/1	1
	MORTGAGE MASTER, INC	5	\$1,459,347.25	0.07% 0	\$0.00	NA (o
	MORTGAGE MASTER, INC.	18	\$5,219,531.48	0.26% 0	\$0.00	NA (_
	MORTGAGE NETWORK INC	1	\$331,478.84	0.02% 0	\$0.00	NA (
	MORTGAGE NETWORK, INC	5	\$1,261,345.91	0.02% 0	\$0.00	NA (
	MORTGAGE NETWORK, INC.	12	\$4,005,401.27	0.00% 0	\$0.00	NA (
<u> </u>	MORTGAGE PRODUCERS INC		\$228,800.00	0.2% 0	\$0.00	NA (
<u> </u>	MORTGAGE PRODUCERS INC MORTGAGE RESEARCH	1	\$220,000.00	0.01700	\$0.00	11/2	<u>)</u>
	MORTGAGE RESEARCH CENTER LLC DBA	ı					
	VETERANS UNITED HOME	ı [
	LOANS, A MISSOURI	1	\$181,220.55	0.01% 0	\$0.00	NA	J
	LIMITED LIABILITY	ı					
	COMPANY	ı					
	MORTGAGE RESEARCH		***************************************		+ 2 20		- ~
	CENTER, LLC	1	\$190,699.40	0.01% 0	\$0.00	NA)
	MORTGAGE RESEARCH						-
	CENTER, LLC DBA	ı			Ì		
	VETERANS UNTIEDHOME	1 1	±400,220,26	2 2207 0	φο ο ο	NTA (,
	LOANS, A MISSOURI	1	\$409,329.26	0.02% 0	\$0.00	NA	J
	LIMITED LIABILITY	ı					
	COMPANY						_
	MORTGAGE SERVICES III	3	\$791,558.86	0.04% 0	\$0.00	NA	r
	LLC		\$/91,550.00	0.04%	Φ υ.υυ	11/1	_
	MORTGAGE SERVICES III,	21	\$5,537,233.58	0.28% 0	\$0.00	NA	r
	LLC	41		0.20%	Φυ.υυ		
	MORTGAGE1 INC.	1	\$279,846.21	0.01% 0	\$0.00	NA	Ù
	MORTGAGES UNLIMITED,	<u> </u>					
	INC. A MINNESOTA	1	\$175,655.00	0.01% 0	\$0.00	NA	ĺ
	CORPORATION	<u></u>					-
1	MOUNTAIN MORTGAGE	1	\$220,000.00	0.01% 0	\$0.00	NA ((
			N / / 1 1 1 m m	U.U1 70101	Φ 0.00	11/2	
	CORP	\	Ψ220,000.00				

MOUNTAIN 1ST BANK & TRUST COMPANY		1			
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02% 0	\$0.00	NA 0 \$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00	NA 0 \$
MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01% 0	\$0.00	NA 0 \$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01% 0	\$0.00	NA 0 \$
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01% 0	\$0.00	NA 0 \$
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02% 0	\$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC	2	\$595,555.78	0.03% 0	\$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,751,604.41	0.09% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	6	\$1,655,495.84	0.08% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC.	1	\$307,515.27	0.02% 0	\$0.00	NA 0 \$
MOVEMENT MORTTGAGE, LLC	1	\$221,862.87	0.01% 0	\$0.00	NA 0 \$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,407,050.84	0.12% 0	\$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY	5	\$1,037,595.98	0.05% 0	\$0.00	NA 0 \$
NATIONAL BANK OF KANSAS CITY.	1	\$289,000.00	0.01% 0	\$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE LLC	7	\$2,285,363.45	0.11% 0	\$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$251,636.91	0.01% 0	\$0.00	NA 0 \$
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,030,010.26	0.05% 0	\$0.00	NA 0 \$
NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08% 0	\$0.00	NA 0 5
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00		\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,782,464.42	0.09% 0	\$0.00	NA 0 5
	1	\$239,630.48	0.01% 0	\$0.00	NA 0

NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY					
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,910.00	0.01% 0	\$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.21	0.01% 0	\$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,364,646.91	0.07% 0	\$0.00	
NETWORK FUDNING, LP.	1	\$203,942.37	0.01% 0		
NETWORK FUNDING LP	1	\$187,716.84	0.01% 0	\$0.00	NA 0 \$
NETWORK FUNDING LP DBA UNITED LENDING LLC	2	\$572,800.00	0.03% 0	\$0.00	NA 0 \$
NETWORK FUNDING, LP	9	\$2,307,598.09	0.12% 0	\$0.00	NA 0 \$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$732,704.89	0.04% 0	\$0.00	NA 0 \$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,221.65	0.02% 0	\$0.00	NA 0 \$
NEW AMERICAN MORTGAGE LLC	1	\$181,140.18	0.01% 0	\$0.00	NA 0 \$
NEW AMERICAN MORTGAGE, LLC	1	\$415,796.36	0.02% 0	\$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC	5	\$1,427,335.38	0.07% 0	\$0.00	NA 0 \$
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01% 0	\$0.00	NA 0 \$
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,436.89	0.06% 0	\$0.00	NA 0 \$
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,232.08	0.01% 0	\$0.00	NA 0 \$
NEXBANK SSB.	1	\$261,822.22	0.01% 0	\$0.00	NA 0 \$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA 0 \$
NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01% 0	\$0.00	NA 0 \$
NJ LENDERS CORP	6	\$2,150,563.65	0.11% 0	\$0.00	NA 0 \$
NJ LENDERS CORP.	3	\$1,250,629.58	0.06% 0	\$0.00	NA 0 \$
NMET MORTGAGE CORP	1	\$427,781.65	0.02% 0	\$0.00	NA 0 \$
NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1% 0	\$0.00	NA 0 \$

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02%	0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$185,438.82	0.01%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$357,622.38	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,912,466.81	0.15%	0	\$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$744,311.07	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,053,614.75	0.1%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,250.00	0.02%	0	\$0.00	NA	0	\$0

NOVA FINANCIAL + INVESTMENT					
CORPORATION, AN ARIZONA CORP	1	\$249,850.00	0.01% 0	\$0.00	NA 0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,157.81	0.01% 0	\$0.00	NA 0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,094,785.80	0.05% 0	\$0.00	NA 0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,887,698.50	0.09% 0	\$0.00	NA 0 \$
NTFN INC	2	\$588,775.00	0.03% 0	\$0.00	NA 0 \$
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,185,632.43	0.06% 0	\$0.00	NA 0 \$
NTFN INC.	4	\$1,055,072.50	0.05% 0	\$0.00	NA 0 \$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,849,813.70	0.14% 0	\$0.00	NA 0 \$
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$371,427.24	0.02% 0	\$0.00	NA 0 \$
NTFN, INC.	1	\$183,716.69	0.01% 0	\$0.00	NA 0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$936,043.47	0.05% 0	\$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC	4	\$1,362,809.93	0.07% 0	\$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC LIC 1127	1	\$184,563.39	0.01% 0	\$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	1	\$242,606.05	0.01% 0	\$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC.	20	\$5,415,248.72	0.27% 0	\$0.00	NA 0 \$
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,463.81	0.02% 0	\$0.00	NA 0 \$
OA MORTGAGE SERVICES	1	\$447,340.01	0.02% 0	\$0.00	NA 0 \$
OAK MORTGAGE COMPANY	1	\$224,000.00	0.01% 0	\$0.00	NA 0 \$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$224,668.53	0.01% 0	\$0.00	NA 0 \$
OAK MORTGAGE GROUP, INC.	1	\$363,451.76	0.02% 0	\$0.00	NA 0 \$
	1 1	\$242,000,00	0.02% 0	\$0.00	NA 0 \$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$342,000.00	0.02 /6 0	Ψ0.00	117104

OAKSTAR BANK, A MISSOURI CORPORATION								
OLD POINT MORTGAGE, LLC, AN LLC	3	\$721,111.33	0.04%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$617,797.32	0.03%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	9	\$2,898,320.94	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$393,143.75	0.02%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$817,275.33	0.04%		\$0.00		1	T
ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.02%		\$0.00		_	
ONE NEVADA CREDIT UNION	1	\$306,700.00	0.02%		\$0.00			
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38	0.01%	0	\$0.00	NA	. 0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04%	0	\$0.00	NA	. 0	\$
ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03%	0	\$0.00	NA	0	\$
ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05%	0	\$0.00	NA	. 0	\$
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03%	0	\$0.00	NA	0	\$
PACIFIC CITY BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$979,773.40	0.05%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$460,750.00	0.02%	0	\$0.00	NA	. 0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	4	\$1,016,900.61	0.05%	0	\$0.00	NA	0	\$

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

FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06% (\$0.00) NA	0	\$(
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	\$0.00) NA	0	\$(
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07%	\$0.00	NA	0	\$(
PACOR MORTGAGE CORP	2	\$608,905.00	0.03%	\$0.00	NA	0	\$(
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01%	\$0.00) NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08% (\$0.00) NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01% (\$0.00) NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09% (\$0.00) NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03%	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01%	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$303,318.56	0.02% (\$0.00) NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1%	\$0.00) NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04%	\$0.00) NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02% (\$0.00) NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02%	\$0.00) NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41% (\$0.00) NA	0	\$(
PARKWAY BANK	1	\$249,606.56	0.01%	\$0.00	NA	0	\$(
PATRIOT BANK	2	\$566,090.74	0.03% (\$0.00	NA	0	\$

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1	\$200,597.41	0.01%	\$0.00	NA	0	\$(
2	\$815,768.67	0.04% 0	\$0.00	NA	0	\$(
1	\$413,600.00	0.02% 0	\$0.00	NA	0	\$(
3	\$735,118.14	0.04%	\$0.00	NA	0	\$(
1	\$189,707.46	0.01% 0	\$0.00	NA	0	\$0
1	\$187,151.40	0.01% 0	\$0.00	NA	0	\$0
1	\$244,306.00	0.01%	\$0.00	NA	0	\$(
1	\$386,417.11	0.02%	\$0.00	NA	0	\$0
1	\$174,850.37	0.01%	\$0.00	NA	0	\$0
3	\$931,857.81	0.05%	\$0.00	NA	0	\$0
1	\$407,871.04	0.02%	\$0.00	NA	0	\$(
1	\$317,874.39	0.02%	\$0.00	NA	0	\$(
1	\$185,307.90	0.01% 0	\$0.00	NA	0	\$0
2	\$387,655.08	0.02%	\$0.00	NA	0	\$(
2	\$682,500.00	0.03% 0	\$0.00	NA	0	\$0
7	\$1,995,768.65	0.1% 0	\$0.00	NA	0	\$0
1	\$215,000.00	0.01%	\$0.00	NA	0	\$(
1	\$411,116.04	0.02%	\$0.00	NA	0	\$0
1	\$395,000.00	0.02%	\$0.00	NA	0	\$0
1	\$198,398.67	0.01% 0	\$0.00	NA	0	\$0
2	\$799,779.60	0.04%	\$0.00	NA	0	\$0
1	\$274,594.87	0.01%	\$0.00	NA	0	\$(
	1 3 1 1 1 1 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$815,768.67 1 \$413,600.00 3 \$735,118.14 1 \$189,707.46 1 \$187,151.40 1 \$244,306.00 1 \$386,417.11 1 \$174,850.37 3 \$931,857.81 1 \$407,871.04 1 \$317,874.39 1 \$185,307.90 2 \$387,655.08 2 \$682,500.00 7 \$1,995,768.65 1 \$215,000.00 1 \$411,116.04 1 \$395,000.00 1 \$198,398.67 2 \$799,779.60	2 \$815,768.67 0.04% 0 1 \$413,600.00 0.02% 0 3 \$735,118.14 0.04% 0 1 \$189,707.46 0.01% 0 1 \$187,151.40 0.01% 0 1 \$244,306.00 0.01% 0 1 \$386,417.11 0.02% 0 1 \$174,850.37 0.01% 0 3 \$931,857.81 0.05% 0 1 \$407,871.04 0.02% 0 1 \$317,874.39 0.02% 0 1 \$185,307.90 0.01% 0 2 \$387,655.08 0.02% 0 2 \$682,500.00 0.03% 0 7 \$1,995,768.65 0.1% 0 1 \$215,000.00 0.01% 0 1 \$411,116.04 0.02% 0 1 \$395,000.00 0.01% 0 1 \$395,000.00 0.02% 0 1 \$198,398.67 0.01% 0	2 \$815,768.67 0.04% 0 \$0.00 1 \$413,600.00 0.02% 0 \$0.00 3 \$735,118.14 0.04% 0 \$0.00 1 \$189,707.46 0.01% 0 \$0.00 1 \$187,151.40 0.01% 0 \$0.00 1 \$244,306.00 0.01% 0 \$0.00 1 \$386,417.11 0.02% 0 \$0.00 1 \$174,850.37 0.01% 0 \$0.00 3 \$931,857.81 0.05% 0 \$0.00 1 \$407,871.04 0.02% 0 \$0.00 1 \$317,874.39 0.02% 0 \$0.00 2 \$387,655.08 0.02% 0 \$0.00 2 \$682,500.00 0.03% 0 \$0.00 7 \$1,995,768.65 0.1% 0 \$0.00 1 \$411,116.04 0.02% 0 \$0.00 1 \$395,000.00 0.01% 0 \$0.00 1 \$395,000.00 0.02% 0 \$0.00 2 \$799,779.60 0.04% 0 \$0.00	2 \$815,768.67 0.04% 0 \$0.00 NA 1 \$413,600.00 0.02% 0 \$0.00 NA 3 \$735,118.14 0.04% 0 \$0.00 NA 1 \$189,707.46 0.01% 0 \$0.00 NA 1 \$187,151.40 0.01% 0 \$0.00 NA 1 \$244,306.00 0.01% 0 \$0.00 NA 1 \$386,417.11 0.02% 0 \$0.00 NA 1 \$174,850.37 0.01% 0 \$0.00 NA 3 \$931,857.81 0.05% 0 \$0.00 NA 1 \$407,871.04 0.02% 0 \$0.00 NA 1 \$185,307.90 0.01% 0 \$0.00 NA 2 \$387,655.08 0.02% 0 \$0.00 NA 2 \$682,500.00 0.03% 0 \$0.00 NA 1 \$215,000.00 0.01% 0 \$0.00 NA 1 \$215,000.00 0.01% 0 \$0.00 NA 1 \$395,768.65 0.1% 0 \$0.00 NA 1 \$395,000.00 0.02% 0 \$0.00 NA 1 \$395,000.00 0.02% 0 \$0.00 NA 1 \$395,000.00 0.02% 0 \$0.00 NA 2 \$799,779.60 0.04% 0 \$0.00 NA	2 \$815,768.67 0.04% 0 \$0.00 NA 0 1 \$413,600.00 0.02% 0 \$0.00 NA 0 3 \$735,118.14 0.04% 0 \$0.00 NA 0 1 \$189,707.46 0.01% 0 \$0.00 NA 0 1 \$187,151.40 0.01% 0 \$0.00 NA 0 1 \$244,306.00 0.01% 0 \$0.00 NA 0 1 \$386,417.11 0.02% 0 \$0.00 NA 0 1 \$174,850.37 0.01% 0 \$0.00 NA 0 3 \$931,857.81 0.05% 0 \$0.00 NA 0 1 \$407,871.04 0.02% 0 \$0.00 NA 0 1 \$317,874.39 0.02% 0 \$0.00 NA 0 2 \$387,655.08 0.02% 0 \$0.00 NA 0 2 \$682,500.00 0.01% 0 \$0.00 NA 0 1 \$1,995,768.65 0.1% 0 \$0.00 NA 0 1 \$411,116.04 0.02% 0 \$0.00 NA 0 1 \$395,000.00 0.01% 0 \$0.00 NA 0 1 \$395,000.00 0.01% 0 \$0.00 NA 0 1 \$315,000.00 0.01% 0 \$0.00 NA 0 1 \$1,995,768.65 0.1% 0 \$0.00 NA 0 1 \$315,000.00 0.01% 0 \$0.00 NA 0 1 \$1,995,768.65 0.1% 0 \$0.00 NA 0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01% 0	\$0.00) NA) \$(
PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02% 0	\$0.00) NA) \$1
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,952.65	0.02% 0	\$0.00) NA (D \$ (
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,600.00	0.01% 0	\$0.00) NA () \$ (
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$397,373.63	0.02% 0	\$0.00	NA () \$(
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$294,066.14	0.01% 0	\$0.00	NA () ()
PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02% 0	\$0.00) NA () \$ (
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,832.59	0.01% 0	\$0.00) NA)\$(
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$178,231.15	0.01% 0	\$0.00) NA () \$(
PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02% 0	\$0.00	NAC	0 \$1
PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,040,844.88	0.05% 0	\$0.00) NA () \$ (
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,129.74	0.03% 0	\$0.00	NA () \$ (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,850,370.47	0.14% 0	\$0.00) NA() \$(
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$182,190.54	0.01% 0	\$0.00) NA () \$/
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$237,100.00	0.01% 0	\$0.00	NA (Э\$(
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	4 - 3 - 3,5 - 3 - 3 - 3		·		
PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$218,170.90	0.01% 0	\$0.00	NA 0) \$(

CORPORATION							
PINNACLE MORTGAGE INC	1	\$223,250.00	0.01% 0	\$0.00			
PINNACLE MORTGAGE, INC	1	\$180,000.00	0.01% 0	\$0.00	NA	0	\$(
PINNACLE MORTGAGE, INC.	3	\$835,000.00	0.04% 0	\$0.00	NA	0	\$(
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$305,924.14	0.02% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION	1	\$214,576.32	0.01%	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.01% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$203,700.00	0.01% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC.	2	\$460,300.00	0.02% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$403,863.40	0.02%	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$647,288.65	0.03% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE INC	14	\$3,883,844.77	0.19% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE INC.	19	\$4,755,973.49	0.24% 0	\$0.00	NA	0	\$(
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$1,136,819.39	0.06% 0	\$0.00	NA	0	\$(
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,637,927.54	0.18% 0	\$0.00	NA	0	\$(
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$253,092.26	0.01% 0	\$0.00	NA	0	\$(
PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$257,000.00	0.01% 0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC.	1	\$416,357.96	0.02% 0	\$0.00	NA	0	\$(
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$766,809.88	0.04% 0	\$0.00	NA	0	\$(
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,370.93	0.02% 0	\$0.00	NA	0	\$(
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$487,265.00	0.02%	\$0.00	NA	0	\$(
POINT MORTGAGE FINANCIAL	1	\$264,101.62	0.01% 0	\$0.00	NA	0	\$(
POINT MORTGAGE FINANCIAL A FLORIDA	1	\$203,500.00	0.01% 0	\$0.00	NA	0	\$0
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1	\$186,219.10	0.01% 0	\$0.00	NA 0
1	\$417,000.00	0.02% 0	\$0.00	NA 0
2	\$593,188.46	0.03% 0	\$0.00	NA 0
1	\$319,039.66	0.02% 0	\$0.00	NA 0
1	\$352,000.00	0.02% 0	\$0.00	NA 0
1	\$184,715.16	0.01% 0	\$0.00	NA 0 5
1	\$343,458.62	0.02% 0	\$0.00	NA 0 9
3	\$954,102.96	0.05% 0	\$0.00	NA 0 \$
1	\$258,601.23	0.01% 0	\$0.00	NA 0 S
14	\$4,222,631.88	0.21% 0	\$0.00	NA 0 \$
, 3	\$712,192.83	0.04% 0	\$0.00	NA 0
1	\$329,502.96	0.02% 0	\$0.00	NA 0 5
1	\$232,750.00	0.01% 0	\$0.00	NA 0 5
1	\$358,150.00	0.02% 0	\$0.00	NA 0 \$
2	\$507,200.00	0.03% 0	\$0.00	NA 0
6	\$1,970,373.18	0.1% 0	\$0.00	NA 0
1	\$263,593.52	0.01% 0	\$0.00	NA 0
8	\$2,097,623.15	0.11% 0	\$0.00	NA 0
11	\$3,183,452.64	0.16% 0	\$0.00	NA 0
37	\$9,447,614.36	0.47% 0	\$0.00	NA 0
4	\$1,019,473.72	0.05% 0	\$0.00	NA 0
1	\$411,029.98	0.02% 0	\$0.00	NA 0
	2 1 1 1 1 3 1 14 3 7	1 \$417,000.00 2 \$593,188.46 1 \$319,039.66 1 \$352,000.00 1 \$184,715.16 1 \$343,458.62 3 \$954,102.96 1 \$258,601.23 14 \$4,222,631.88 7 3 \$712,192.83 1 \$329,502.96 1 \$232,750.00 1 \$358,150.00 2 \$507,200.00 2 \$507,200.00 6 \$1,970,373.18 1 \$263,593.52 8 \$2,097,623.15 11 \$3,183,452.64 37 \$9,447,614.36 4 \$1,019,473.72	1 \$417,000.00 0.02% 0 2 \$593,188.46 0.03% 0 1 \$319,039.66 0.02% 0 1 \$352,000.00 0.02% 0 1 \$184,715.16 0.01% 0 1 \$343,458.62 0.02% 0 1 \$258,601.23 0.01% 0 1 \$258,601.23 0.01% 0 1 \$329,502.96 0.02% 0 1 \$232,750.00 0.01% 0 1 \$2507,200.00 0.03% 0 6 \$1,970,373.18 0.1% 0 1 \$263,593.52 0.01% 0 1 \$3,183,452.64 0.16% 0 37 \$9,447,614.36 0.47% 0 4 \$1,019,473.72 0.05% 0	1 \$417,000.00 0.02% 0 \$0.00 2 \$593,188.46 0.03% 0 \$0.00 1 \$319,039.66 0.02% 0 \$0.00 1 \$352,000.00 0.02% 0 \$0.00 1 \$184,715.16 0.01% 0 \$0.00 1 \$343,458.62 0.02% 0 \$0.00 3 \$954,102.96 0.05% 0 \$0.00 14 \$4,222,631.88 0.21% 0 \$0.00 1 \$329,502.96 0.02% 0 \$0.00 1 \$329,502.96 0.02% 0 \$0.00 1 \$358,150.00 0.02% 0 \$0.00 2 \$507,200.00 0.03% 0 \$0.00 4 \$1,970,373.18 0.1% 0 \$0.00 8 \$2,097,623.15 0.11% 0 \$0.00 1 \$3,183,452.64 0.16% 0 \$0.00 4 \$1,019,473.72 0.05% 0 \$0.00 4 \$1,019,473.72 0.05% 0 \$0.00

PRIMELENDING VENTURES DBA DARLING FRISCO							
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	\$644,049.77	0.03% 0	\$0.00	NA	. 0	\$(
PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$246,020.62	0.01%	\$0.00	NA	. 0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,734,959.79	0.29%	\$0.00	NA	. 0	\$(
PRIMESOURCE MORTGAGE INC	3	\$806,595.86	0.04%	\$0.00	NA	. 0	\$(
PRIMESOURCE MORTGAGE, INC.	2	\$527,080.39	0.03%	\$0.00	NA	. 0	\$(
PRIMEWEST MORTGAGE CORPORATION	2	\$407,074.01	0.02% 0	\$0.00	NA	. 0	\$(
PRINCIPAL MORTGAGE LLC	1	\$291,530.33	0.01%	\$0.00	NA	0	\$(
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$415,713.97	0.02% 0	\$0.00	NA	. 0	\$0
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,240,180.84	0.11%	\$0.00	NA	. 0	\$(
PRO MORTGAGE ASSOCIATES INC	2	\$613,535.43	0.03%	\$0.00	NA	. 0	\$(
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$270,000.00	0.01%	\$0.00	NA	. 0	\$(
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$245,000.00	0.01% 0	\$0.00) NA	. 0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$463,108.08	0.02% 0	\$0.00	NA	.0	\$(
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$400,000.00	0.02% 0	\$0.00	NA	. 0	\$(
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$395,800.00	0.02%	\$0.00	NA	0	\$(
 PROGRESS BANK AND TRUST	1	\$228,707.89	0.01%	\$0.00	NA	0	\$(
PROSPERITY BANK	1	\$210,348.43	0.01%	\$0.00	NA	0	\$(
PROSPERITY MORTGAGE COMPANY	28						
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,250.95	0.01%	\$0.00	NA	0	\$(
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,429,319.99	0.07%	\$0.00	NA	. 0	\$(

QUONTIC BANK	3	\$1,365,500.64	0.07% 0	\$0.00	NA	\$(
R P FUNDING, INC	1	\$204,000.00	0.01% 0	\$0.00		
R P FUNDING, INC.	1	\$280,000.00	0.01% 0	\$0.00	NA) \$(
RATE RABBIT HOME LOANS	1	\$239,638.52	0.01% 0	\$0.00		
REGENCY MORTGAGE	0	¢2.252.240.60	0.1207.0	¢0.00	NTA () ¢(
CORPORATION	8	\$2,352,349.60	0.12% 0	\$0.00	NA (750
RELIANCE FIRST CAPITAL						
LLC A LIMITED LIABILITY	3	\$794,648.58	0.04% 0	\$0.00	NA) \$(
COMPANY						Ш
RELIANCE FIRST CAPITAL						
LLC, A LIMITED LIABILITY	1	\$227,098.28	0.01% 0	\$0.00	NA)\$(
COMPANY						H
RELIANCE FIRST CAPITAL,	4	\$942,693.46	0.05% 0	\$0.00	NA)\$0
LLC	,	Ψ242,023.40	0.03 /0 0	ψ0.00	1 17 1	, ψι
RELIANCE FIRST CAPITAL,						
LLC, A DELAWARE LIMITED	1	\$198,500.00	0.01% 0	\$0.00	NA) \$(
LIABILITY COMPANY.						\mathbb{H}
RELIANCE FIRST CAPITAL,		447 0 00 00 00	0.04~	40.00		
LLC, A LIMITED LIABILITY	1	\$178,936.01	0.01% 0	\$0.00	NA) \$(
COMPANY						H
RELIANT MORTGAGE						
COMPANY LLC A MASSACHUSETTS LIMITED	1	\$247,125.00	0.01% 0	\$0.00	NA) \$0
LIABILITY COMPANY						
RELIANT MORTGAGE						+
COMPANY, LLC A LIMITED	1	\$281,000.00	0.01% 0	\$0.00	NA)\$(
LIABILITY COMPANY	1	Ψ201,000.00	3.01 /0 0	Ψ0.00	11/1	, ψ
RELIANT MORTGAGE						$\dagger \dagger$
COMPANY, LLC, A LIMITED	4	\$1,365,001.67	0.07% 0	\$0.00	NA) \$(
LIABILITY COMPANY		, , , ,		+ 5.50		F ~
REPUBLIC MORTGAGE	4	фо <i>ле пол</i> 15	0.02%	do 00	3. T. A) .
HOME LOAN LLC	1	\$355,725.17	0.02% 0	\$0.00	NA) \$(
REPUBLIC MORTGAGE	1 1	¢2 167 544 54	0.160	\$0.00	ъта) ውር
HOME LOAN, LLC	11	\$3,167,544.54	0.16% 0	\$0.00	NA	7 \$(
REPUBLIC MORTGAGE	1	¢224.945.75	0.010/.0	¢0.00	NT A) ውር
HOME LOANS , LLC	1	\$234,845.75	0.01% 0	\$0.00	NA	1120
REPUBLIC MORTGAGE	4	¢1 147 404 26	0.060/.0	\$0.00	NT A) ቀረ
HOME LOANS LLC	4	\$1,147,404.36	0.06% 0	\$0.00	NA	カタ
REPUBLIC MORTGAGE		\$775 5C5 25	0.0407.0	¢0.00	NT A) ውር
HOME LOANS, LLC	2	\$775,565.35	0.04% 0	\$0.00	NA	1120
REPUBLIC STATE	2	¢664.740.50	0.0207.0	¢0.00	NT A) ¢.
MORTGAGE CO	3	\$664,748.52	0.03% 0	\$0.00	NA	1/2/
REPUBLIC STATE						
MORTGAGE CO A TEXAS	4	\$971,816.67	0.05% 0	\$0.00	NA)\$(
CORPORATION						Ш
REPUBLIC STATE	1	\$363,200.00	0.02% 0	\$0.00	NA	100
MORTGAGE CO.	1	φ303,200.00	0.02%0	φυ.υυ	INA	JΦL
	2	\$636,646.14	0.03% 0	\$0.00	NA)\$(
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2	\$671,583.76	0.03%	0 \$0.0	0 NA	0 \$
1	\$393,247.26	0.02%	0 \$0.0	0 NA	0\$
6	\$1,372,936.47	0.07%	0 \$0.0	0 NA	0\$
2	\$829,971.94	0.04%	0 \$0.0	0 NA	0\$
2	\$452,332.63	0.02%	0 \$0.0	0 NA	0\$
4	\$1,018,649.06	0.05%	0 \$0.0	0 NA	0\$
1	\$192,702.84	0.01%	0 \$0.0	0 NA	0 \$
1	\$198,650.00	0.01%	0 \$0.0	0 NA	0\$
3	\$690,781.58	0.03%	0 \$0.0	0 NA	0 \$
4	\$1,059,999.25	0.05%	0 \$0.0	0 NA	0 \$
2	\$412,823.98	0.02%	0 \$0.0	0 NA	0\$
1	\$225,230.68	0.01%	0 \$0.0	0 NA	0 \$
1	\$251,370.83	0.01%	0 \$0.0	0 NA	0 \$
3	\$1,211,175.42	0.06%	0 \$0.0	0 NA	0 \$
1	\$407,371.81	0.02%	0 \$0.0	0 NA	0 \$
2	\$880,216.41	0.04%	0 \$0.0	0 NA	0 \$
3	\$775,533.47	0.04%	0 \$0.0	0 NA	0 \$
	1 2 2 4 1 1 3 3 1 1 2 2	1 \$393,247.26 6 \$1,372,936.47 2 \$829,971.94 2 \$452,332.63 4 \$1,018,649.06 1 \$192,702.84 1 \$198,650.00 3 \$690,781.58 4 \$1,059,999.25 2 \$412,823.98 1 \$225,230.68 1 \$251,370.83 3 \$1,211,175.42 1 \$407,371.81 2 \$880,216.41	1 \$393,247.26 0.02% 6 \$1,372,936.47 0.07% 2 \$829,971.94 0.04% 2 \$452,332.63 0.02% 4 \$1,018,649.06 0.05% 1 \$192,702.84 0.01% 3 \$690,781.58 0.03% 4 \$1,059,999.25 0.05% 2 \$412,823.98 0.02% 1 \$225,230.68 0.01% 1 \$251,370.83 0.01% 3 \$1,211,175.42 0.06% 1 \$407,371.81 0.02% 2 \$880,216.41 0.04%	1 \$393,247.26 0.02% 0 \$0.0 6 \$1,372,936.47 0.07% 0 \$0.0 2 \$829,971.94 0.04% 0 \$0.0 2 \$452,332.63 0.02% 0 \$0.0 4 \$1,018,649.06 0.05% 0 \$0.0 1 \$192,702.84 0.01% 0 \$0.0 3 \$690,781.58 0.03% 0 \$0.0 4 \$1,059,999.25 0.05% 0 \$0.0 2 \$412,823.98 0.02% 0 \$0.0 1 \$225,230.68 0.01% 0 \$0.0 1 \$251,370.83 0.01% 0 \$0.0 3 \$1,211,175.42 0.06% 0 \$0.0 1 \$407,371.81 0.02% 0 \$0.0 2 \$880,216.41 0.04% 0 \$0.0	1 \$393,247.26 0.02% 0 \$0.00 NA 6 \$1,372,936.47 0.07% 0 \$0.00 NA 2 \$829,971.94 0.04% 0 \$0.00 NA 2 \$452,332.63 0.02% 0 \$0.00 NA 4 \$1,018,649.06 0.05% 0 \$0.00 NA 1 \$192,702.84 0.01% 0 \$0.00 NA 1 \$198,650.00 0.01% 0 \$0.00 NA 3 \$690,781.58 0.03% 0 \$0.00 NA 4 \$1,059,999.25 0.05% 0 \$0.00 NA 1 \$225,230.68 0.01% 0 \$0.00 NA 1 \$225,230.68 0.01% 0 \$0.00 NA 1 \$251,370.83 0.01% 0 \$0.00 NA 3 \$1,211,175.42 0.06% 0 \$0.00 NA 1 \$407,371.81 0.02% 0 \$0.00 NA

RESMAC, INC.	1	\$343,458.62	0.02% 0	\$0.00	NA	0	\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,109.16	0.01% 0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	2	\$448,326.48	0.02% 0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$268,445.07	0.01% 0				
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01% 0	\$0.00	NA	0	\$(
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$379,452.49	0.02% 0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,799.63	0.03% 0	\$0.00	NA	0	\$(
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$299,250.00	0.01% 0	\$0.00	NA	0	\$(
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	\$1,162,388.44	0.06% 0	\$0.00	NA	0	\$(
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$248,325.42	0.01% 0	\$0.00	NA	0	\$(
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$407,371.81	0.02% 0	\$0.00	NA	0	\$(
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$192,000.00	0.01% 0	\$0.00	NA	0	\$(
RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02% 0	\$0.00	NA	0	\$(
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$254,099.47	0.01% 0	\$0.00	NA	0	\$(
RMC MORTGAGE CORPORATION	1	\$232,320.00	0.01% 0	\$0.00	NA	0	\$(
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	3	\$876,151.32	0.04% 0	\$0.00	NA	0	\$(

CORPORATION OF TEXAS						Ц
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$778,236.89	0.04%	\$0.00) NA	0 \$
RMC VANGUARD MORTGAGE CORPORATION	4	\$991,831.68	0.05%	\$0.00) NA	0 \$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.02% (\$0.00) NA	0 \$
RMR FINANCIAL LLC	1	\$226,423.29	0.01%	\$0.00	NA	0 \$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,728.89				
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,907,015.07	0.1% (\$0.00	NA	0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$210,689.15	0.01%	\$0.00) NA	0
ROCKPORT NATIONAL BANK	1	\$239,630.48	0.01%	\$0.00) NA	0\$
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$471,366.25	0.02%	\$0.00) NA	0 \$
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$212,110.04	0.01% (\$0.00) NA	0 \$
ROSS MORTGAGE CORP.	1	\$260,444.31	0.01%	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$307,504.59				
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$331,465.99	0.02%	\$0.00) NA	0 \$
RP FUNDING, INC	5	\$1,321,704.59	0.07%	\$0.00	NA	0 \$
RP FUNDING, INC.	2	\$432,500.00	1			
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	\$864,955.99				
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$813,756.42	0.04%	\$0.00) NA	0 \$
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$409,300.00	0.02% (\$0.00) NA	0 \$
SAMPSON 852 LLC DBA	1	\$185,250.00	0.01%	\$0.00) NA	0
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BERKSHIRE LENDING LLC						L	L
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03%	\$0.00) NA	.0	\$(
SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	\$246,602.70	0.01%	\$0.00) NA	.0	\$(
SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01%	\$0.00) NA	. 0	\$(
SCBT	7	\$1,828,497.25	0.09% (\$0.00	NA	.0	\$(
SCENIC OAKS FUNDING	1	\$260,853.58	0.01%	\$0.00	NA	.0	\$(
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$212,479.49	0.01%	\$0.00	NA	. 0	\$(
SEACOAST NATIONAL BANK	3	\$732,278.03	0.04% (\$0.00	NA	0	\$(
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90	0.02%	\$0.00) NA	. 0	\$(
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	\$0.00) NA	. 0	\$(
SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01%	\$0.00) NA	. 0	\$(
SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,332,924.16	0.12%	\$0.00) NA	. 0	\$(
SECURITY MORTGAGE FUNDING CORPORATION.	3	\$848,220.06	0.04%	\$0.00	NA	. 0	\$(
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01%	\$0.00) NA	.0	\$(
SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01%	\$0.00) NA	. 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02%	\$0.00	NA	. 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05%	\$0.00) NA	.0	\$(
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03% (\$0.00	NA	. 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,039,850.06	0.1%	\$0.00) NA	. 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	\$923,373.05	0.05%	\$0.00) NA	.0	\$(

SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$363,824.17	0.02% 0	\$0.00	NA 0 \$
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,659.36	0.01% 0	\$0.00	NA 0 \$
SENTE MORTGAGE, INC.	7	\$1,888,483.01	0.09% 0	\$0.00	NA 0 \$
SFMC, LP DBA SERVICE					
FIRST MORTGAGE COMPANY	6	\$1,423,211.41	0.07% 0	\$0.00	NA 0 \$
SHAPELL MORTGAGE INC	2	\$718,977.23	0.04% 0	\$0.00	NA 0 \$
SHARE PLUS FEDERAL BANK	1	\$250,061.39	0.01% 0	\$0.00	NA 0 \$
SHELTER MORTGAGE COMPANY LLC	1	\$197,308.89	0.01% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTAGE COMPANY	1	\$446,648.37	0.02% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,248,395.44	0.06% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$232,149.82	0.01% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	\$187,420.19	0.01% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,354,833.86	0.07% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$238,640.03	0.01% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$2,533,993.52	0.13% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$972,845.39	0.05% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$408,750.00	0.02% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$402,462.24	0.02% 0	\$0.00	NA 0 \$

COMPA	PACIFIC MORTGAGE NY INC., A PRNIA CORPORATION	3	\$639,233.98	0.03%	\$0.00) NA	0	\$0
COMPA	PACIFIC MORTGAGE NY INC., A PRNIA CORPORATION 788	1	\$237,641.53	0.01% 0	\$0.00	NA	. 0	\$(
COMPA	PACIFIC MORTGAGE NY INC., A PRNIA CORPORATION; 1788	2	\$447,215.07	0.02% 0	\$0.00	NA	0	\$(
COMPA	PACIFIC MORTGAGE NY INC., A PRNIA CORPORATION; 1788	1	\$239,638.52	0.01% 0	\$0.00	NA	. 0	\$(
COMPA	PACIFIC MORTGAGE NY INC., A ORNIA CORPORATON	1	\$223,324.18	0.01%	\$0.00) NA	0	\$(
COMPA CALIFC	PACIFIC MORTGAGE NY INCA DRNIA ORATION; NMLS: 1788	1	\$311,508.98	0.02%	\$0.00	NA	. 0	\$0
COMPA	PACIFIC MORTGAGE NY, INC., A PRNIA CORPORATION	9	\$2,603,013.41	0.13%	\$0.00) NA	0	\$0
COMPA	PACIFIC MORTGAGE NY, INC., A ORNIA CORPORATION.	1	\$624,578.51	0.03%	\$0.00) NA	0	\$(
COMPA	PACIFIC MORTGAGE NY, INC., A PRNIA CORPORATION; 1788	3	\$662,941.34	0.03% 0	\$0.00	NA	. 0	\$(
SERVIC	PACIFIC MORTGAGE SES INC A PRNIA CORPORATION	1	\$404,204.80	0.02%	\$0.00	NA	. 0	\$0
ARKAN	TURE BANK OF ISAS AN ARKANSAS NG CORPORATION	1	\$346,239.16	0.02%	\$0.00) NA	0	\$0
	TON MORTGAGE LISTS INC	3	\$708,972.89	0.04%	\$0.00	NA	0	\$0
	NS FIRST NATIONAL	1	\$284,551.47	0.01%	\$0.00	NA	0	\$(
	FALLS FEDERAL UNION	1	\$188,300.00	0.01%	\$0.00	NA	0	\$(
SIRVA	MORTGAGE INC	4	\$1,293,020.39	0.06%	\$0.00	NA	0	\$(
SIRVA	MORTGAGE, INC	9	\$2,565,915.31	0.13%	\$0.00	NA	0	\$(
SIRVA	MORTGAGE, INC.	5	\$1,702,680.90	0.09%	\$0.00	NA	0	\$(
SKYLIN	IE FINANCIAL CORP	6	\$2,556,111.83	0.13%	\$0.00	NA	. 0	\$

SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.03%	\$0.00) NA	.0	\$(
SKYLINE FINANCIAL CORPORATION	1	\$295,554.18	0.01%	\$0.00) NA	0	\$(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,750.00	0.01%	\$0.00) NA	. 0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.02%	\$0.00) NA	0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$202,900.00	0.01%	\$0.00) NA	. 0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$600,366.30	0.03%	\$0.00) NA	0	\$(
SOUTHCOAST COMMUNITY BANK	1	\$375,408.26	0.02%	\$0.00) NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,200.00	0.01%	\$0.00) NA	0	\$(
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,540.00	0.01%	\$0.00) NA	. 0	\$0
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$407,461.55	0.02%	\$0.00) NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	1	\$395,390.29	0.02%	\$0.00) NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$286,900.79	0.01%	\$0.00) NA	0	\$(
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$220,938.68	0.01%	\$0.00) NA	0	\$(
SOUTHWEST BANK	3	\$840,787.21	0.04%	0 \$0.00) NA	0	\$(
SPIRITBANK, A CORPORATION	1	\$214,605.00					
STANDARD PACIFIC MORTGAGE, INC	3	\$1,052,594.46	0.05%	\$0.00) NA	0	\$(
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,367,573.96	0.17%	\$0.00) NA	0	\$(
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02%	\$0.00) NA	. 0	\$(
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$500,211.54	0.03%	\$0.00			
STEARNS BANK. N.A.	1	\$256,000.00	0.01%	0 \$0.00) NA	0	\$(
STERLING NATIONAL BANK	2	\$906,445.18	0.05%	0 \$0.00) NA	0	\$(
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,924.09	0.01%	\$0.00) NA	.0	\$(

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STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01%	\$0.00	NA 0 \$
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01% 0	\$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04% 0	\$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$312,682.04	0.02% 0	\$0.00	NA 0 \$
SUBURBAN MORTGAGE, INC.	3	\$915,738.17	0.05%	\$0.00	NA 0 \$
SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,388.68	0.01% 0	\$0.00	NA 0 \$
SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02%	\$0.00	NA 0 \$
SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01% 0	\$0.00	NA 0 \$
SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06% 0	\$0.00	
SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01% 0	\$0.00	NA 0 \$
SUMMIT FUNDING, INC.	4	\$1,070,940.83	0.05% 0	\$0.00	NA 0 \$
SUMMIT FUNDING, INC. A CORPORATION	3	\$749,750.00	0.04% 0	\$0.00	NA 0 \$
SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01% 0	\$0.00	NA 0 \$
SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01% 0	\$0.00	NA 0 \$
SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS, INC.	9	\$2,540,461.38	0.13% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$475,337.58	0.02% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,189,010.14	0.11% 0	\$0.00	NA 0 \$
SUMMIT MORTGAGE CORPORATION, AN OREGON	3	\$691,156.80	0.03% 0	\$0.00	NA 0 \$

CORPORATION						Ш	L
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$445,340.71	0.02% 0	\$0.00	NA	0	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,024,919.70	0.05% 0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$256,000.00	0.01% 0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,150.53	0.03% 0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES	2	\$629,141.79	0.03% 0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$592,601.84	0.03% 0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01% 0	\$0.00	NA	0	\$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04% 0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	4	\$1,137,834.99	0.06% 0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	12	\$3,222,257.24	0.16% 0	\$0.00	NA	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02%	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$347,464.19	0.02% 0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02%	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05% 0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$324,125.00	0.02% 0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03% 0	\$0.00	NA	0	\$
TEXAS HOME LENDING LP	1	\$324,946.80	0.02% 0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02%	\$0.00	NA	0	\$
THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01% 0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01% 0	\$0.00	NA	0	\$
THE BANK OF COMMERCE A CORPORATION	1	\$205,675.80	0.01% 0	\$0.00	NA	0	\$
THE BANK OF COMMERCE, A CORPORATION	1	\$229,903.21	0.01% 0	\$0.00	NA	0	\$
	1	\$183,728.93	0.01% 0	\$0.00	NA	0	\$

THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK							
THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01% 0	\$0.00	NA	. 0	\$(
THE BUSINESS BANK	4	\$1,180,315.38	0.06% 0	\$0.00	NA	0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01% 0	\$0.00			
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03%	\$0.00	NA	.0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04% 0	\$0.00	NA	. 0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	\$284,551.47	0.01% 0	\$0.00	NA	. 0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$3,445,639.18	0.17% 0	\$0.00	NA	. 0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$365,750.00	0.02% 0	\$0.00	NA	.0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02% 0	\$0.00	NA	. 0	\$(
THE F + M BANK AND TRUST COMPANY	1	\$178,600.00	0.01% 0	\$0.00	NA	. 0	\$(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$685,829.20	0.03% 0	\$0.00	NA	.0	\$(
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,456.12	0.01% 0	\$0.00	NA	. 0	\$(
THE LENDING COMPANY INC	3	\$917,426.95	0.05% 0	\$0.00	NA	. 0	\$(
THE LENDING COMPANY, INC	7	\$2,306,559.81	0.12% 0	\$0.00	NA	. 0	\$(
THE LENDING COMPANY, INC.	1	\$187,465.37	0.01% 0	\$0.00	NA	. 0	\$(
THE LENDING PARTNERS LLC	5	\$1,180,133.00	0.06% 0	\$0.00	NA	. 0	\$(
	3	\$860,476.00	0.04% 0	\$0.00	NA	0	\$(

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							İ
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$217,600.00	0.01%	\$0.00	NA	0	\$(
THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04%	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02%	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06%	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02%	\$0.00	NA	0	\$(
THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01%	\$0.00	NA	0	\$(
THE MORTGAGE COMPANY	1	\$339,600.00	0.02%	\$0.00	NA	0	\$(
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$219,661.27	0.01%	\$0.00	NA	0	\$(
THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02%	\$0.00	NA	0	\$(
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02%	\$0.00	NA	0	\$(
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$796,444.25	0.04% (\$0.00	NA	0	\$0
THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01%	\$0.00	NA	0	\$(
THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04%	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03%	\$0.00	NA	0	\$(
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01%	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03%	\$0.00	NA	0	\$0
THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$248,624.96	0.01%	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01%	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01%	\$0.00	NA	0	\$(

TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01%	\$0.00	NA	0\$
TIDEWATER MORTGAGE SERVICES, INC.	1	\$312,507.40	0.02%	\$0.00	NA	0\$
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$255,516.61	0.01%	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$201,600.00	0.01%	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC.	1	\$265,451.57	0.01%	\$0.00	NA	0\$
TOTAL MORTGAGE SERVICES LLC	1	\$416,343.73	0.02%	\$0.00		
TOTAL MORTGAGE SERVICES, LLC	3	\$849,710.43	0.04%	\$0.00	NA	0\$
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$300,000.00	0.02%	\$0.00	NA	0\$
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	\$545,000.00	0.03%	\$0.00	NA	0\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$752,000.00	0.04%	\$0.00	NA	0\$
TOWNE BANK	1	\$215,920.00	0.01%	\$0.00	NA	0\$
TOWNE MORTGAGE COMPANY	1	\$398,793.20	0.02%	\$0.00	NA	0\$
TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$176,433.85	0.01%	\$0.00	NA	0\$
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,540.63	0.02%	\$0.00	NA	0\$
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	\$641,907.99	0.03%	\$0.00	NA	0\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,537.90	0.01%	\$0.00	NA	0 \$
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,777.59	0.02%	\$0.00	NA	0 \$
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$257,112.17	0.01%	\$0.00	NA	0 \$
TRADITIONS BANK	1	\$237,641.53	0.01%	\$0.00	NA	0\$
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$196,696.68	0.01%			

CORPORATION						L	L
TRIDENT MORTGAGE CO., LP	17	\$4,604,907.92	0.23%	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	21	\$6,070,375.42	0.3%	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP	4	\$1,094,119.17	0.05%	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01%	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY, LP.	2	\$617,618.18	0.03%	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01%	\$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01%	\$0.00	NA	0	\$(
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$634,228.25	0.03%	\$0.00	NA	0	\$(
UNION MORTGAGE GROUP, INC	5	\$1,102,963.76	0.06%	\$0.00	NA	0	\$(
UNION MORTGAGE GROUP, INC.	9	\$2,444,354.27	0.12%	\$0.00	NA	0	\$(
UNION NATIONAL MORTGAGE CO	2	\$465,732.37	0.02%	\$0.00	NA	0	\$(
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07%	\$0.00	NA	0	\$(
UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03%	\$0.00	NA	0	\$(
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01%	\$0.00	NA	0	\$(
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01%	\$0.00	NA	0	\$(
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02%	\$0.00	NA	0	\$(
UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01%	\$0.00	NA	0	\$(
UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04%	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	10	\$2,788,315.98	0.14%	\$0.00	NA	0	\$0

A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALFORNIA CORPORATION	1	\$381,414.65	0.02% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,857,383.45	0.19% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$266,780.60	0.01% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$261,300.72	0.01% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$692,353.72	0.03% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,282,001.03	0.26% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	2	\$556,783.95	0.03% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$192,498.57	0.01% 0	\$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$500,077.15	0.03% 0	\$0.00	NA 0 \$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE 2 \$477,918.93 0.02% 0 \$0.00 NAC ASSOCIATES US FINANCIAL GROUP, INC. DBA LOUISIANA 1 \$416,371.94 0.02% 0 \$0.00 NAC MORTGAGE ASSOCIATES US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 1 \$289,972.18 0.01% 0 \$0.00 NAC ASSOCIATES US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE 1 \$289,972.18 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$289,972.18 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$289,972.18 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$289,972.18 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$288,000.00 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$288,000.00 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$288,000.00 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$288,000.00 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$288,000.00 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$288,000.00 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$288,000.00 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$288,000.00 0.01% 0 \$0.00 NAC ASSOCIATES US MORTGAGE 1 \$288,000.00 0.01% 0 \$0.00 NAC NA
UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY 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 US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE US FORMANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE US MORTGAGE CORPORATION US MORTGAGE CORPORATION 1 \$2288,000.00 0.01% 0 \$0.00 NACON MACON
MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S1,279,705.76 0.06% 0 \$0.00 NA (CORPORATION CORPORATION S254,017.00 0.01% 0 \$0.00 NA (CORPORATION CORPORATION S254,017.00 0.01% 0 \$0.00 NA (CORPORATION CORPORATION CORPORATION S254,017.00 0.01% 0 \$0.00 NA (CORPORATION CORPORATION CORPORATION CORPORATION S288,000.00 0.01% 0 \$0.00 NA (CORPORATION CORPORATION CORPORAT
CORPORATION S \$1,279,705.76 0.06% 0 \$0.00 NA 0
GROUP, LLC, A LIMITED LIABILITY COMPANY 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 US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES US MORTGAGE CORPORATION US MORTGAGE CORPORATION 1 \$288,000.00 0.01% 0 \$0.00 NA (0.00) NA (0.0
DBA LOUISIANA MORTGAGE 2 \$477,918.93 0.02% 0 \$0.00 NA 0
D/B/A LOUISIANA 1 \$416,371.94 0.02% 0 \$0.00 NA 0
DBA LOUISIANA MORTGAGE
CORPORATION US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION 1 \$175,241.45 0.01% 0 \$0.00 NA(0) NE, A NEW YORK CORPORATION.
CORPORATION DBA US MORTGAGE CORPORATION 1 \$175,241.45 0.01% 0 \$0.00 NA (ORPORATION).
USA FUNDING DIRECT A 1 \$198,000.00 0.01% 0 \$0.00 NA (
UTAH COMMUNITY 2 \$413,623.03 0.02% 0 \$0.00 NA (
V.I.P. INDEPENDENT 1 \$175,734.92 0.01% 0 \$0.00 NA(
V.I.P. MORTGAGE INC 1 \$175,740.71 0.01% 0 \$0.00 NA
V.I.P. MORTGAGE, INC 2 \$488,370.60 0.02% 0 \$0.00 NA(
V.I.P. MORTGAGE, INC. 16 \$4,690,329.87 0.23% 0 \$0.00 NA (
VALLEY BANK 1 \$275,565.64 0.01% 0 \$0.00 NA
VALLEY BANK, AN ILLINOIS CORPORATION 1 \$303,000.00 0.02% 0 \$0.00 NA
VAN DYK MORTGAGE CORPORATION A 1 \$175,734.92 0.01% 0 \$0.00 NA CORPORATION

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$470,490.30	0.02%	0	\$0.00	NA	0	!
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$265,006.58	0.01%	0	\$0.00	NA	0	1 \$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,005.66	0.03%	0	\$0.00	NA	0	1 \$
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,688,670.26	0.08%	0	\$0.00	NA	0	1
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,576.59	0.01%	o	\$0.00	NA	0	9
VERITAS FUNDING LLC	6	\$1,609,576.50	0.08%	0	\$0.00	NA	0	1
VERITAS FUNDING, LLC	4	\$917,231.15	0.05%	0	\$0.00	NA	0	1
VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14%	0	\$0.00	NA	0) 5
VIP MORTGAGE INC	2	\$601,079.33	0.03%	0	\$0.00	NA	0) (
VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03%	0	\$0.00	NA	0) (
VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01%	0	\$0.00	NA	0)
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$604,465.32	0.03%	0	\$0.00	NA	0) 5
VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$251,620.45	0.01%	0	\$0.00	NA	0) 5
VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0) {
VISIONBANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	9
VISIONBANK A CORPORATION	2	\$552,352.88	0.03%	0	\$0.00	NA	0) 5
VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$456,650.00	0.02%	0	\$0.00	NA	0) {
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01%	0	\$0.00	NA	0) \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01%	0	\$0.00	NA	0	9
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03%	0	\$0.00	NA	0) \$
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,400.00	0.02%	0	\$0.00	NA	0) {

DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							j
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01% (\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03%	\$0.00	NA	0	\$(
W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02%	\$0.00	NA	0	\$(
WALL FINANCIAL INC	2	\$821,719.01	0.04%	\$0.00	NA	0	\$(
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98					
WALLICK + VOLK, INC	1	\$177,154.81	0.01%	\$0.00	NA	0	\$(
WALLICK + VOLK, INC.	5	\$1,376,015.68	0.07%	\$0.00	NA	0	\$(
WALLICK AND VOLK INC	1	\$191,606.34	0.01%	\$0.00			
WALLICK AND VOLK, INC.	7	\$1,782,240.67	0.09%	\$0.00	NA	0	\$(
WATERMARK CAPITAL INC	1	\$416,385.67	0.02%	\$0.00	NA	0	\$(
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP.	2	\$622,343.73	0.03%	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01%	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01%	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,216,643.49	0.06%	\$0.00	NA	0	\$(
WCS LENDING LLC	2	\$675,957.65	0.03%	\$0.00	NA	0	\$(
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,936.44	0.05%				
WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01%	\$0.00	NA	0	\$(
WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14%	\$0.00	NA	0	\$(
WEICHERT FINANCIAL SERVICES INC	1	\$193,894.36	0.01%	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	2,327	\$703,474,753.87	35.24%	\$0.00	NA	0	\$(
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,000.00					

WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$299,250.00	0.01% 0	\$0.00	NA	0	\$(
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,990.12	0.01% 0	\$0.00	NA	0	\$(
WESTBURY BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$(
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,171.42	0.01% 0				
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,813.21	0.01% 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC	2	\$568,268.42	0.03% 0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC.	7	\$1,826,125.46	0.09% 0	\$0.00	NA	0	\$(
WHIDBEY ISLAND BANK	1	\$306,727.01	0.02% 0	\$0.00	NA	0	\$(
WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02% 0	\$0.00	NA	0	\$(
WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01% 0	\$0.00	NA	0	\$(
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,667.59	0.01% 0	\$0.00	NA	0	\$(
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01% 0	\$0.00	NA	0	\$(
WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	\$250,813.23	0.01% 0	\$0.00	NA	0	\$(
WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,516.85	0.02% 0	\$0.00	NA	0	\$(
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$191,516.11	0.01% 0	\$0.00	NA	0	\$(
WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,260.21	0.01% 0	\$0.00	NA	0	\$(
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,863,622.90	0.09% 0	\$0.00	NA	0	\$(
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,250.00	0.01% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$1,228,010.99	0.06% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05% 0	\$0.00	NA	0	\$(

DIVISION B	MORTGAGE, A ARRINGTON TRUST CO., N.A., L BANK	1	\$182,605.58	0.01%	0	\$0.00	NA	.0	\$0
WINTRUST DIVISION O	MORTGAGE, A F BAARRINGTON TRUST CO, NA., A	1	\$186,919.05	0.01%	0	\$0.00	NA	. 0	\$(
DIVISION O BANK & TR	MORTGAGE, A F BARRINGTON UST COMPANY, TONAL BANK	1	\$396,614.84	0.02%	0	\$0.00	NA	. 0	\$(
DIVISION O	MORTGAGE, A F BARRINGTON UST CO., N.A., A BANK	3	\$866,357.95	0.04%	0	\$0.00	NA	. 0	\$(
DIVISION O	MORTGAGE, A F BARRINGTON TRUSK CO NA A BANK	1	\$241,408.18	0.01%	0	\$0.00	NA	. 0	\$(
DIVISION O	MORTGAGE, A F BARRINGTON TRUST CO N A A BANK	9	\$2,222,346.21	0.11%	0	\$0.00	NA	. 0	\$(
DIVISION O	MORTGAGE, A F BARRINGTON TRUST CO NA A BANK	3	\$617,216.69	0.03%	0	\$0.00	NA	. 0	\$(
DIVISION O	MORTGAGE, A F BARRINGTON TRUST CO, NA	3	\$930,209.97	0.05%	o	\$0.00	NA	. 0	\$(
DIVISION O	MORTGAGE, A F BARRINGTON TRUST CO, NA, A	3	\$785,000.00	0.04%	0	\$0.00	NA	. 0	\$(
DIVISION O	MORTGAGE, A F BARRINGTON TRUST CO., A BANK	2	\$657,173.62	0.03%	0	\$0.00	NA	. 0	\$(
DIVISION O	MORTGAGE, A F BARRINGTON TRUST CO., N.A.	1	\$224,810.89	0.01%	0	\$0.00	NA	. 0	\$(
WINTRUST DIVISION O	MORTGAGE, A F BARRINGTON TRUST CO., N.A.,	1	\$259,616.96	0.01%	0	\$0.00	NA	. 0	\$(
WINTRUST DIVISION O	MORTGAGE, A F BARRINGTON TRUST CO., N.A.,	26	\$7,493,751.30	0.38%	0	\$0.00	NA	0	\$(

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA 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 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK WISCONSIN MORTGAGE A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WOLEF FINANCIAL, INC 1 \$290,282.09 0.01% 0 \$0.00 NA WR STARKEY MORTGAGE 1 \$221,957.73 0.01% 0 \$0.00 NA WR STARKEY MORTGAGE 1 \$221,957.73 0.01% 0 \$0.00 NA WR STARKEY MORTGAGE 1 \$384,809.57 0.02% 0 \$0.00 NA O.00 NA U.L.P WR STARKEY MORTGAGE 1 \$31,673,88.69 0.07% 0 \$0.00 NA O.00 NA	A NATIONAL BANK							
DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$283,063.49	0.01% (\$0.00	NA	. 0	\$(
DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP. WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM WYNDHAM WYNDHAM WYNDHAM WYNDHAM WYNDHAM	DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A	2	\$462,152.76	0.02% (\$0.00	NA	. 0	\$(
DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	DIVISION OF BARRINGTON BANK AND TRUST CO., NA.,	3	\$928,723.42	0.05%	\$0.00	NA	.0	\$(
CORPORATION	DIVISION OF BARRINGTON BANK AND TURST CO., A	1	\$290,282.09	0.01% (\$0.00	NA	. 0	\$(
WR STARKEY MORTGAGE 1 \$221,957.73 0.01% 0 \$0.00 NA 0		7	\$1,648,457.39	0.08%	\$0.00	NA	0	\$(
LLP	WOLFE FINANCIAL, INC	1	\$276,613.45	0.01%	\$0.00	NA	0	\$(
L.L.P		1	\$221,957.73	0.01%	\$0.00	NA	. 0	\$(
L.L.P. S \$1,367,389.99 0.07% 0 \$0.00 NA 0.00 NA		1	\$384,809.57	0.02%	\$0.00	NA	0	\$(
WR STARKEY MORTGAGE, 12 \$3,057,314.47 0.15% 0 \$0.00 NA 0.5		5	\$1,367,389.69	0.07%	\$0.00	NA	0	\$(
WYNDHAM CAPITAL	WR STARKEY MORTGAGE,	12	\$3,057,314.47	0.15%	\$0.00	NA	0	\$(
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 YADKIN VALLEY BANK AND TRUST COMPANY 2 \$458,185.34 0.02% 0 \$0.00 NA 05	WYNDHAM CAPITAL MORTGAGE INC A	1	\$387,389.37	0.02%	\$0.00) NA	. 0	\$(
MORTGAGE, INC A 1 \$235,069.51 0.01% 0 \$0.00 NA 0 \$0.00		2	\$827,211.09	0.04%	\$0.00	NA	0	\$(
MORTGAGE, INC, A 1 \$409,340.53 0.02% 0 \$0.00 NA 0.55 CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 11 \$3,605,990.63 0.18% 0 \$0.00 NA 0.55 CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$535,156.45 0.03% 0 \$0.00 NA 0.55 CORPORATION. YADKIN VALLEY BANK AND TRUST COMPANY 2 \$458,185.34 0.02% 0 \$0.00 NA 0.55 NA 0.55 NA 0.55 NA 0.05 N	WYNDHAM CAPITAL MORTGAGE, INC A	1	\$235,069.51	0.01%	\$0.00	NA	.0	\$(
MORTGAGE, INC., A 11 \$3,605,990.63 0.18% 0 \$0.00 NA 0.50 CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$535,156.45 0.03% 0 \$0.00 NA 0.50 CORPORATION. YADKIN VALLEY BANK AND TRUST COMPANY 2 \$458,185.34 0.02% 0 \$0.00 NA 0.50 NA	MORTGAGE, INC, A	1	\$409,340.53	0.02%	\$0.00	NA	. 0	\$(
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. YADKIN VALLEY BANK AND TRUST COMPANY 2 \$458,185.34 0.02% 0 \$0.00 NA 05	MORTGAGE, INC., A	11	\$3,605,990.63	0.18%	\$0.00	NA	0	\$(
YADKIN VALLEY BANK AND TRUST COMPANY 2 \$458,185.34 0.02% 0 \$0.00 NA 0	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$535,156.45	0.03%	\$0.00	NA	. 0	\$(
 	YADKIN VALLEY BANK AND	2	\$458,185.34	0.02%	\$0.00	NA	0	\$(
		97	\$29,289,794.04	2.06%	\$0.00	NA	0	\$1

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Fotal		6,690 \$	1,996,025,392.17	100% 0	\$0.00	(0
3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04% 0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03% 0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01% 0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$232,714.13	0.01% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03% 0	\$0.00	NA	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	\$613,500.00	0.03% 0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04% 0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01% 0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC.	1	\$226,000.00	0.01% 0	\$0.00	NA	ĺ
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01% 0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03% 0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	\$8,586,598.08	0.43% 0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION.	3	\$1,127,018.43	0.06% 0	\$0.00	NA	C
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$783,527.32	0.04% 0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02% 0	\$0.00	NA	
		4	\$1,207,847.91	0.06% 0	\$0.00	NA	

ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY							
ACOPIA, LLC	4	\$1,300,648.37	0.07% 0	\$0.00	NA	0	\$(
ACOPIA, LLC, A CORPORATION	14	\$3,572,654.27	0.18%	\$0.00	NA	0	\$0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03% 0	\$0.00	NA	0	\$(
ADUDDELL GROUP MORTGAGE, LLC	1	\$416,357.95	0.02% 0	\$0.00	NA	0	\$(
ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09% 0	\$0.00	NA	0	\$(
AFFILIATED BANK	1	\$176,000.00	0.01% 0	\$0.00	NA	0	\$(
AFG MORTGAGE	1	\$505,487.51	0.03% 0	\$0.00			
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77	0.03% 0	\$0.00			
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03% 0	\$0.00	NA	0	\$(
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04% 0	\$0.00	NA	0	\$(
ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01% 0	\$0.00	NA	0	\$(
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01% 0	\$0.00	NA	0	\$(
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01% 0	\$0.00	NA	0	\$(
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$876,885.77	0.04% 0	\$0.00	NA	0	\$(
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05% 0	\$0.00	NA	0	\$(
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07%	\$0.00	NA	0	\$(
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01% 0	\$0.00	NA	0	\$(
ALL WESTERN MORTGAGE, INC	2	\$567,631.52	0.03%	\$0.00	NA	0	\$(
ALL WESTERN MORTGAGE, INC.	2	\$512,835.69	0.03% 0	\$0.00	NA	0	\$(
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01% 0	\$0.00	NA	0	\$(

ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01% 0	\$0.00	NA	0 \$
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$416,343.73	0.02% 0	\$0.00	NA	0 \$
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03% 0	\$0.00	NA	0 \$
ALLIANCE FINANCIAL RESOURCES LLC A LIMITE LIABILITY COMPANY	D 1	\$277,930.76	0.01% 0	\$0.00	NA	0 \$
ALLIED MORTGAGE GROU INC	P, 2	\$674,611.02	0.03% 0	\$0.00	NA	0 \$
ALLIED MORTGAGE GROU INC.	TP, 3	\$830,474.51	0.04%	\$0.00	NA	0 \$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	. 1	\$416,385.67	0.02% 0	\$0.00	NA	0 \$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$200,690.52	0.01% 0	\$0.00	NA	0\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORN CORPORATION	TA 1	\$228,000.00	0.01% 0	\$0.00	NA	0 \$
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02% 0	\$0.00	NA	0 \$
AMERICA'S MORTGAGE LI A LIMITED LIABILITY COMPANY	.C,	\$214,644.35	0.01% 0	\$0.00	NA	0 \$
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01% 0	\$0.00	NA	0 \$
AMERICAN BANCSHARES MORTGAGE LLC A LIMITE LIABILITY COMPANY	D 1	\$200,000.00	0.01% 0	\$0.00	NA	0 \$
AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01%	\$0.00	NA	0 \$
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03% 0	\$0.00	NA	0 \$
AMERICAN BANK, NA	1	\$175,920.00	0.01% 0	\$0.00	NA	0\$
AMERICAN CHARTERED BANK	1	\$314,515.00				
AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL MORTGAGE CORP.	1	\$335,471.21	0.02% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL	7	\$1,929,774.22	0.1% 0	\$0.00	NA	0\$

MORTGAGE CORPORATION						L	L
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,231.05	0.02% 0	\$0.00	NA	0	\$(
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02% 0	\$0.00	NA	0	\$(
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.01% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC	1	\$439,351.79	0.02%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.03% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC.	1	\$407,371.81	0.02% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03% 0	\$0.00	NA	0	\$(
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$234,646.06	0.01% 0	\$0.00	NA	0	\$(
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,634.06	0.02% 0	\$0.00	NA	0	\$(
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,403.54	0.02% 0	\$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE INC	1	\$266,570.54	0.01% 0	\$0.00	NA	0	\$(
AMERICAN INTERNET MORTGAGE, INC.	1	\$305,195.68	0.02% 0	\$0.00	NA	0	\$(
AMERICAN KEN INC	2 2	\$939,383.07 \$666,308,60	0.05% 0				
AMERICAN MIDWEST BANK,	2	\$666,398.69	0.03%	\$0.00	NA	U	ф(

A STATE BANK							
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,799.10	0.01%	0 \$0.0	00 NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$402,781.12	0.02%	0 \$0.0	00 NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01%	0 \$0.0	00 NA	0	\$(
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,400.00	0.01%	0 \$0.0	00 NA	. 0	\$(
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,946.18	0.01%	0 \$0.0	00 NA	0	\$(
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$854,309.67	0.04%	0 \$0.0	00 NA	0	\$(
AMERICAN NATIONAL BANK	1	\$211,000.00	0.01%	0 \$0.0	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.01%	0 \$0.0	00 NA	. 0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$275,085.06	0.01%	0 \$0.0	00 NA	. 0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$947,891.98	0.05%	0 \$0.0	00 NA	. 0	\$(
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$743,603.33	0.04%	0 \$0.0	00 NA	. 0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0 \$0.0	00 NA	. 0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01%	0 \$0.0	00 NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$744,977.80	0.04%	0 \$0.0	00 NA	.0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION,	13	\$3,631,558.42	0.18%	0 \$0.0	00 NA	0	\$

A CALIFORNIA CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01% 0	\$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03% 0	\$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,449,376.99	0.07% 0	\$0.00	NA 0 \$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01% 0	\$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01% 0	\$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$488,555.00	0.02% 0	\$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,232.29	0.03% 0	\$0.00	NA 0 \$
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,385,469.04	0.07% 0	\$0.00	NA 0 \$
AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01% 0	\$0.00	NA 0 \$
AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01% 0	\$0.00	NA 0 \$
AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01% 0	\$0.00	NA 0 \$
AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03% 0	\$0.00	NA 0 \$
AMERICAS MORTGAGE RESOURCE INC., A LOUISANA CORPORATION	1	\$281,575.26	0.01% 0	\$0.00	NA 0 \$
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01% 0	\$0.00	NA 0 \$
AMERICASH A CALIFORNIA CORPORATION	2	\$469,619.70	0.02% 0	\$0.00	NA 0 \$
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,084,814.32	0.1% 0	\$0.00	NA 0 \$
AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC	4	\$1,124,908.16	0.06% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC.	1	\$592,106.85	0.03% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL, INC.	1	\$278,380.08	0.01% 0	\$0.00	NA 0 \$
AMERIPRO FUNDING, INC	2	\$496,445.26	0.02% 0	\$0.00	NA 0 \$

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2	\$526,568.89	0.03% 0	\$0.00	NA	0	\$
1	\$216,896.71	0.01%	\$0.00	NA	0	\$
1	\$274,567.20	0.01% 0	\$0.00	NA	0	\$
1	\$205,607.34	0.01% 0	\$0.00	NA	0	\$
4	\$1,052,884.47	0.05% 0	\$0.00	NA	0	\$
4	\$944,013.83	0.05% 0	\$0.00	NA	0	\$
3	\$1,025,381.45	0.05%	\$0.00	NA	0	\$
1	\$255,400.00	0.01% 0	\$0.00	NA	0	\$
4	\$1,210,834.84	0.06% 0	\$0.00	NA	0	\$
1	\$300,000.00	0.02% 0	\$0.00	NA	0	\$
4	\$1,554,714.69	0.08% 0	\$0.00	NA	0	\$
2		0.04% 0	\$0.00	NA	0	\$
3	\$749,119.99	0.04% 0	\$0.00			
1	\$281,185.14	0.01% 0	\$0.00	NA	0	\$
1	\$331,510.89	0.02% 0	\$0.00	NA	0	\$
1	\$272,000.00	0.01% 0	\$0.00	NA	0	\$
2	\$715,478.91	0.04% 0	\$0.00	NA	0	\$
1	\$314,792.85	0.02%	\$0.00	NA	0	\$
2	\$625,234.46	0.03% 0	\$0.00	NA	0	\$
1	\$207,679.74	0.01% 0	\$0.00	NA	0	\$
1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$
1	\$409,781.87	0.02% 0	\$0.00	NA	0	\$
	1 1 4 4 3 1 1 4 1 1 1 1 2	1 \$216,896.71 1 \$274,567.20 1 \$205,607.34 4 \$1,052,884.47 4 \$944,013.83 3 \$1,025,381.45 1 \$255,400.00 4 \$1,210,834.84 1 \$300,000.00 4 \$1,554,714.69 2 \$820,752.55 3 \$749,119.99 1 \$281,185.14 1 \$331,510.89 1 \$272,000.00 2 \$715,478.91 1 \$314,792.85 2 \$625,234.46 1 \$207,679.74 1 \$417,000.00	1 \$216,896.71 0.01% 0 1 \$274,567.20 0.01% 0 1 \$205,607.34 0.01% 0 4 \$1,052,884.47 0.05% 0 3 \$1,025,381.45 0.05% 0 1 \$255,400.00 0.01% 0 4 \$1,210,834.84 0.06% 0 1 \$300,000.00 0.02% 0 4 \$1,554,714.69 0.08% 0 2 \$820,752.55 0.04% 0 3 \$749,119.99 0.04% 0 1 \$231,510.89 0.02% 0 1 \$272,000.00 0.01% 0 2 \$715,478.91 0.04% 0 2 \$625,234.46 0.03% 0 1 \$207,679.74 0.01% 0 1 \$417,000.00 0.02% 0	1 \$216,896.71 0.01% 0 \$0.00 1 \$274,567.20 0.01% 0 \$0.00 1 \$205,607.34 0.01% 0 \$0.00 4 \$1,052,884.47 0.05% 0 \$0.00 4 \$944,013.83 0.05% 0 \$0.00 3 \$1,025,381.45 0.05% 0 \$0.00 4 \$1,210,834.84 0.06% 0 \$0.00 4 \$1,210,834.84 0.06% 0 \$0.00 4 \$1,554,714.69 0.08% 0 \$0.00 2 \$820,752.55 0.04% 0 \$0.00 3 \$749,119.99 0.04% 0 \$0.00 1 \$231,185.14 0.01% 0 \$0.00 1 \$231,510.89 0.02% 0 \$0.00 2 \$715,478.91 0.04% 0 \$0.00 2 \$625,234.46 0.03% 0 \$0.00 1 \$207,679.74 0.01% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00	1 \$216,896.71 0.01% 0 \$0.00 NA 1 \$274,567.20 0.01% 0 \$0.00 NA 1 \$205,607.34 0.01% 0 \$0.00 NA 4 \$1,052,884.47 0.05% 0 \$0.00 NA 4 \$944,013.83 0.05% 0 \$0.00 NA 3 \$1,025,381.45 0.05% 0 \$0.00 NA 1 \$255,400.00 0.01% 0 \$0.00 NA 4 \$1,210,834.84 0.06% 0 \$0.00 NA 1 \$300,000.00 0.02% 0 \$0.00 NA 2 \$820,752.55 0.04% 0 \$0.00 NA 3 \$749,119.99 0.04% 0 \$0.00 NA 1 \$231,550.89 0.02% 0 \$0.00 NA 2 \$715,478.91 0.04% 0 \$0.00 NA 2 \$715,478.91 0.04% 0 \$0.00 NA 1 \$314,792.85 0.02% 0 \$0.00 NA 2 \$625,234.46 0.03% 0 \$0.00 NA 1	1 \$216,896.71 0.01% 0 \$0.00 NA 0 1 \$274,567.20 0.01% 0 \$0.00 NA 0 1 \$205,607.34 0.01% 0 \$0.00 NA 0 4 \$1,052,884.47 0.05% 0 \$0.00 NA 0 4 \$944,013.83 0.05% 0 \$0.00 NA 0 3 \$1,025,381.45 0.05% 0 \$0.00 NA 0 1 \$255,400.00 0.01% 0 \$0.00 NA 0 4 \$1,210,834.84 0.06% 0 \$0.00 NA 0 1 \$300,000.00 0.02% 0 \$0.00 NA 0 2 \$820,752.55 0.04% 0 \$0.00 NA 0 1 \$281,185.14 0.01% 0 \$0.00 NA 0 1 \$331,510.89 0.02% 0 \$0.00 NA 0 2 \$715,478.91 0.04% 0 \$0.00 NA 0 2 \$625,234.46 0.03% 0 \$0.00 NA 0 1 \$314,792.85 0.02% 0 \$0.00 NA 0 1 \$207,679.74 0.01% 0 \$0.00 NA 0 1 \$417,000.00 0.02% 0 \$0.00 NA 0

ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$191,717.14	0.01% 0	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP LLC	4	\$895,472.21	0.04% 0	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,425.12	0.02% 0	\$0.00	NA	0	\$(
ASSURED MORTGAGE, INC.	1	\$215,275.27	0.01% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,250.00	0.01% 0	\$0.00	NA	0	\$(
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,154,095.04	0.06% 0	\$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,796.19	0.04% 0	\$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE, LLC	1	\$412,844.53	0.02% 0	\$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,850,601.91	0.09% 0	\$0.00	NA	0	\$(
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$487,995.87	0.02% 0	\$0.00	NA	0	\$(
ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$412,224.76	0.02% 0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$678,975.82	0.03% 0	\$0.00	NA	0	\$(
AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01%	\$0.00	NA	0	\$(
AUSTIN BANK, TEXAS N.A.	2	\$505,578.41	0.03% 0	\$0.00	NA	0	\$(
AUSTIN CAPITAL MORTGAGE INC	2	\$950,850.00	0.05% 0	\$0.00	NA	0	\$(
AUSTIN CAPITAL MORTGAGE, INC.	3	\$813,328.64	0.04% 0	\$0.00	NA	0	\$(
AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03% 0	\$0.00	NA	0	\$(
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.01% 0	\$0.00	NA	0	\$(
BANK OF ENGLAND	3	\$711,573.37	0.04% 0	\$0.00	NA	0	\$(
BANK OF ENGLAND A CORPORATION	3		0.03% 0	\$0.00			
BANK OF ENGLAND A CORPORTATION	1	\$183,336.28	0.01% 0	\$0.00	NA	0	\$(

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	BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07% 0	\$0.00	NA 0 \$
	BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02% 0	\$0.00	NA 0 \$
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02% 0	\$0.00	NA 0 \$
	BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02% 0	\$0.00	NA 0 \$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02% 0	\$0.00	NA 0 \$
	BANKPLUS	1	\$183,217.47	0.01% 0	\$0.00	NA 0 \$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01% 0		
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17% 0	\$0.00	NA 0 \$
	BAY CITIES BANK	1	\$232,649.07	0.01% 0	\$0.00	NA 0 \$
	BAY EQUITY LLC	4	\$1,592,550.50	0.08% 0		
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04% 0		
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04% 0	\$0.00	NA 0 \$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$789,609.97	0.04% 0	\$0.00	NA 0 \$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$917,635.06	0.05% 0	\$0.00	NA 0 \$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,764,276.51	0.24% 0	\$0.00	NA 0 \$
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$284,570.75	0.01% 0	\$0.00	NA 0 \$
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$949,520.61	0.05% 0	\$0.00	NA 0 \$
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01% 0	\$0.00	NA 0 \$
	BERKSHIRE BANK	8	\$2,258,542.78	0.11% 0	\$0.00	NA 0 \$
	BLUFI LENDING CORPORATION	1	\$280,000.00	0.01% 0		
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06% 0	\$0.00	NA 0 \$
		1	\$267,587.36	0.01% 0	\$0.00	NA 0 \$

BM REAL ESTATE SERVICES		1	, []		
INC DBA PRIORITY	, 1	1	,	1	
FINANCIAL NETWORK A	, 1	1	. []	1	1
CALIFORNIA CORPORATION		 			+ +
BM REAL ESTATE SERVICES,	, 1	1	,	1	
INC DBA PRIORITY	1	\$383,408.76	0.02% 0	\$0.00	NA 0 S
FINANCIAL NETWORK A	, 1	1	, " []	' '	1
CALIFORNIA CORPORATION		 			+ +
BM REAL ESTATE SERVICES,	, 1	1	,	1	
INC DBA PRIORITY	2	\$896,658.95	0.04% 0	\$0.00	NA 0 S
FINANCIAL NETWORK A CALIFORNIA CORPORATION	, 1	1	,	1	
		 	 	 	+
BM REAL ESTATE SERVICES, INC, DBA PRIORITY	1	\$416,357.96	0.02% 0	\$0.00	NA 0 S
INC, DBA PRIORITY FINANCIAL NETWORK	1	\$410,337.30	0.02700	Φ υ.υυ	INALUS
BM REAL ESTATE SERVICES,		 	 	 	+ +
INC. DBA PRIORITY	, 1	1	,	1	
FINANCIAL NETWORK, A	1	\$563,169.74	0.03% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	, 1	1	,	1	
BNC NATIONAL BANK	2	\$626,000.00	0.03% 0	\$0.00	NA 0 5
BNC NATIONAL BANK A		ΨοΞο,ουσιο	0.02	+	- 1 - 1
NATIONAL BANKING	3	\$755,489.84	0.04% 0	\$0.00	NA 0 S
ASSOCIATION	, 1	1		' '	
BNC NATIONAL BANK, A	,		Ī		
NATIONAL BANK	1	\$314,515.00	0.02% 0	\$0.00	NA 0 S
ASSOCIATION	, 1	1		' '	
BNC NATIONAL BANK, A	,		,		
NATIONAL BANKING	4	\$1,146,475.14	0.06% 0	\$0.00	NA 0
ASSOCIATION	, <u> </u>	l	!	l!	
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09% 0	\$0.00	NA 0 5
BOX HOME LOANS, DIV OF	 1		 ,		
REPUBLIC MORTGAGE	1	\$236,650.00	0.01% 0	\$0.00	NA 0
HOME LOANS, LLC				<u> </u>	
BOX HOME LOANS, DIV, OF	 1		 ,		
REPUBLIC MORTGAGE	1	\$200,000.00	0.01% 0	\$0.00	NA 0
HOME LOAN, LLC	!	1		<u> </u>	
BOX HOME LOANS, DIV. OF	_ -	1	 ,	<u> </u>	
REPUBLIC MORTGAGE	1	\$233,140.77	0.01% 0	\$0.00	NA 0
HOME LOANS, LLC	<u> </u>	1		<u> </u>	
BRAND MORTGAGE GROUP	6	\$1,516,776.93	0.08% 0	\$0.00	NA 0 S
LLC	U	\$1,310,770.23	0.00%	ֆህ.ህህ	INAU
BRAND MORTGAGE GROUP,	17	¢5 278 651 57	0.26% 0	\$0.00	NA 0 S
LLC	1 /	\$5,278,651.57	0.20%	Φ υ.υυ	INAU
BREMER BANK, NATIONAL		Φ192 722 97	0.01%	\$0.00	NIA O
ASSOCIATION	1	\$183,722.87	0.01% 0	\$0.00	NA 0 S
BROADVIEW MORTGAGE	12	04.011.205.57	0.20%	φ <u>0</u> 00	NIAO
CORPORATION	12	\$4,011,395.57	0.2% 0	\$0.00	NA 0 S
BROKER SOLUTIONS INC	1	\$416,343.73	0.02% 0	\$0.00	NA 0
DBA NEW AMERICAN	, !	1	,]]	1	1
	,		1 1		

FUNDING A CORPORATION						Ц	L
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.01% 0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$346,441.86	0.02% 0	\$0.00	NA	. 0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,219.19	0.03% 0	\$0.00	NA	.0	\$
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION		\$219,653.77	0.01%	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,988.61	0.01% 0	\$0.00	NA	.0	\$
BURKE & HERBERT BANK & TRUST COMPANY	1	\$416,371.93	0.02% 0	\$0.00	NA	. 0	\$
C & F MORTGAGE CORPORATION	1	\$224,750.98	0.01% 0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION	1	\$274,000.00	0.01% 0	\$0.00	NA	. 0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,668.65	0.01% 0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$412,250.00	0.02% 0	\$0.00	NA	. 0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,133,678.36	0.06%	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	3	\$853,419.15	0.04% 0	\$0.00	NA	. 0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION		\$397,426.56	0.02% 0	\$0.00	NA	.0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES		\$360,000.00	0.02% 0	\$0.00	NA	0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION		\$520,074.42	0.03% 0	\$0.00	NA	.0	\$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFRONIA CORPORATION		\$374,447.55	0.02% 0	\$0.00	NA	. 0	\$
CAPITAL CENTER L.L.C., A	1	\$184,222.11	0.01% 0	\$0.00	NA	\overline{n}	\$

1	\$218,661.16	0.01% 0	\$0.00	NA	0	\$(
1	\$238,400.00	0.01% 0	\$0.00	NA	. 0	\$(
1	\$180,800.00	0.01% 0	\$0.00	NA	0	\$(
1						
2	\$414,874.19	0.02% 0	\$0.00	NA	0	\$(
1	\$225,659.61	0.01% 0	\$0.00	NA	. 0	\$(
1	\$175,734.92	0.01% 0	\$0.00	NA	. 0	\$(
2	\$483,952.43	0.02% 0	\$0.00	NA	0	\$(
1	\$249,597.73	0.01%	\$0.00	NA	0	\$(
1	\$180,690.00	0.01% 0	\$0.00	NA	0	\$(
1	\$257,750.00	0.01% 0	\$0.00	NA	0	\$(
3	\$1,085,879.67	0.05% 0	\$0.00	NA	0	\$(
	\$214,668.97	0.01%	\$0.00	NA	0	\$(
1	\$537,000.00	0.03% 0	\$0.00	NA	. 0	\$(
1	\$624,079.25	0.03% 0	\$0.00	NA	. 0	\$(
1	\$508,850.25	0.03% 0	\$0.00	NA	. 0	\$(
1	\$244,622.77	0.01% 0	\$0.00	NA	0	\$(
1	\$401,015.58	0.02% 0	\$0.00	NA	0	\$(
5	\$1,103,183.23	0.06% 0	\$0.00	NA	0	\$(
3	\$1,143,860.48	0.06% 0	\$0.00	NA	0	\$(
	1 1 2 1 1 1 1 1 1 5	1 \$238,400.00 1 \$180,800.00 1 \$192,000.00 2 \$414,874.19 1 \$225,659.61 1 \$175,734.92 2 \$483,952.43 1 \$249,597.73 1 \$180,690.00 1 \$257,750.00 3 \$1,085,879.67 1 \$214,668.97 1 \$537,000.00 1 \$537,000.00 1 \$537,000.00 1 \$537,000.00 1 \$537,000.00	1 \$238,400.00 0.01% 0 1 \$180,800.00 0.01% 0 1 \$192,000.00 0.01% 0 2 \$414,874.19 0.02% 0 1 \$225,659.61 0.01% 0 1 \$175,734.92 0.01% 0 2 \$483,952.43 0.02% 0 1 \$249,597.73 0.01% 0 1 \$180,690.00 0.01% 0 1 \$257,750.00 0.01% 0 3 \$1,085,879.67 0.05% 0 1 \$214,668.97 0.01% 0 1 \$537,000.00 0.03% 0 1 \$537,000.00 0.03% 0 1 \$508,850.25 0.03% 0 1 \$508,850.25 0.03% 0 1 \$244,622.77 0.01% 0	1 \$238,400.00 0.01% 0 \$0.00 1 \$180,800.00 0.01% 0 \$0.00 1 \$192,000.00 0.01% 0 \$0.00 2 \$414,874.19 0.02% 0 \$0.00 1 \$225,659.61 0.01% 0 \$0.00 2 \$483,952.43 0.02% 0 \$0.00 2 \$483,952.43 0.02% 0 \$0.00 1 \$249,597.73 0.01% 0 \$0.00 1 \$257,750.00 0.01% 0 \$0.00 2 \$486,897.00 0.01% 0 \$0.00 3 \$1,085,879.67 0.05% 0 \$0.00 1 \$537,000.00 0.03% 0 \$0.00 1 \$537,000.00 0.03% 0 \$0.00 1 \$538,850.25 0.03% 0 \$0.00 1 \$244,622.77 0.01% 0 \$0.00 2 \$401,015.58 0.02% 0 \$0.00 3 \$1,103,183.23 0.06% 0 \$0.00	1 \$238,400.00 0.01% 0 \$0.00 NA 1 \$180,800.00 0.01% 0 \$0.00 NA 1 \$192,000.00 0.01% 0 \$0.00 NA 2 \$414,874.19 0.02% 0 \$0.00 NA 1 \$225,659.61 0.01% 0 \$0.00 NA 1 \$175,734.92 0.01% 0 \$0.00 NA 2 \$483,952.43 0.02% 0 \$0.00 NA 1 \$249,597.73 0.01% 0 \$0.00 NA 1 \$180,690.00 0.01% 0 \$0.00 NA 2 \$1,085,879.67 0.05% 0 \$0.00 NA 1 \$214,668.97 0.01% 0 \$0.00 NA 1 \$537,000.00 0.03% 0 \$0.00 NA 1 \$537,000.00 0.03% 0 \$0.00 NA 1 \$508,850.25 0.03% 0 \$0.00 NA 1 \$244,622.77 0.01% 0 \$0.00 NA	1 \$238,400.00 0.01% 0 \$0.00 NA 0 1 \$180,800.00 0.01% 0 \$0.00 NA 0 1 \$192,000.00 0.01% 0 \$0.00 NA 0 2 \$414,874.19 0.02% 0 \$0.00 NA 0 1 \$225,659.61 0.01% 0 \$0.00 NA 0 1 \$175,734.92 0.01% 0 \$0.00 NA 0 2 \$483,952.43 0.02% 0 \$0.00 NA 0 1 \$249,597.73 0.01% 0 \$0.00 NA 0 1 \$257,750.00 0.01% 0 \$0.00 NA 0 3 \$1,085,879.67 0.05% 0 \$0.00 NA 0 1 \$537,000.00 0.03% 0 \$0.00 NA 0 1 \$537,000.00 0.03% 0 \$0.00 NA 0 1 \$508,850.25 0.03% 0 \$0.00 NA 0 1 \$244,622.77 0.01% 0 \$0.00 NA 0 1 \$401,015.58 0.02% 0 \$0.00 NA 0 5 \$1,103,183.23 0.06% 0 \$0.00 NA 0

LIABILITY COMPANY					
CASTLE + COOKE	2	\$427,269.62	0.02% 0	\$0.00	NA 0 \$
MORTGAGE, LLC		ψ 4 21,209.02	0.02 // 0	\$0.00	NAOΦ
CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,400.00	0.01% 0	\$0.00	NA 0 \$
CBC NAITONAL BANK	1	\$400,760.22	0.02% 0	\$0.00	NA 0 \$
CBC NATIONAL BANK	25	\$7,331,606.46	0.37% 0		NA 0 \$
CBC NATIONAL BANK NMLS #402135	1	\$407,669.00	0.02% 0		NA 0 \$
CBC NATIONAL BANK.	1	\$189,220.82	0.01% 0	\$0.00	NA 0 \$
CENDERA FUNDING, INC	1	\$186,300.00	0.01% 0		NA 0 \$
CENDERA FUNDING, INC.	2	\$513,597.22	0.03% 0		NA 0 \$
CENTENNIAL BANK	1	\$184,800.00	0.01% 0		NA 0 \$
CENTENNIAL BANK, A CORP	1	\$388,800.00	0.02% 0		NA 0 \$
CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08% 0		NA 0 \$
CENTURY MORTGAGE COMPANY	3	\$1,182,877.18	0.06% 0	\$0.00	NA 0 \$
CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05% 0	\$0.00	NA 0 \$
CHARTERWEST NATIONAL BANK	3	\$1,001,387.97	0.05% 0	\$0.00	NA 0 \$
CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01% 0	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.01% 0	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,215.00	0.01% 0	\$0.00	NA 0 \$
CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13% 0	\$0.00	NA 0 \$
CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02% 0	\$0.00	NA 0 \$
CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01% 0	\$0.00	NA 0 \$
CITIZENS BANK, N.A.	1	\$227,000.00	0.01% 0	\$0.00	NA 0 \$
CITY BANK MORTGAGE	3	\$843,140.13	0.04% 0	\$0.00	NA 0 \$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.01% 0	·	NA 0 \$
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$220,667.14	0.01% 0	\$0.00	NA 0 \$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$506,542.94	0.03% 0	\$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$240,003.70	0.01% 0	\$0.00	NA 0 \$

CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,153,282.50	0.06% 0	\$0.00	NA	0	\$(
CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	\$259,590.81	0.01% 0	\$0.00	NA	0	\$(
CLIFFCO INC	1	\$329,480.65	0.02% 0	\$0.00	NA	0	\$(
CLM MORTGAGE, LLC	1	\$415,713.97	0.02% 0	i i		_	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY	1	\$253,600.00					
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$509,000.00	0.03% 0	\$0.00	NA	0	\$(
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$436,122.80	0.02% 0	\$0.00	NA	0	\$(
COAST CAPITAL,INC., DBA COAST CAPITAL MORTGAGE	1	\$215,000.00	0.01% 0	\$0.00	NA	0	\$(
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,106,901.47	0.06% 0	\$0.00	NA	0	\$(
COMMERCE MORTGAGE	1	\$179,728.89	0.01% 0	\$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$200,964.53	0.01% 0	\$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$501,198.69	0.03% 0	\$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE OF NH	2	\$512,185.65	0.03% 0	\$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE, LLC	3	\$939,998.22	0.05% 0	\$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.01% 0	\$0.00	NA	0	\$(
COMMUNITY & SOUTHERN BANK	2	\$370,652.21	0.02% 0	\$0.00	NA	0	\$(
COMMUNITY + SOUTHERN BANK	2	\$799,779.59	0.04% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE LLC	1	\$270,922.96	0.01% 0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE, LLC	1	\$224,400.00	0.01% 0	\$0.00	NA	0	\$(
COMPASS MORTGAGE, INC.	2	\$545,142.71	0.03% 0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$241,000.00					
CONTINENTAL HOME LOANS INC.	4	\$1,426,880.94	0.07% 0	\$0.00	NA	0	\$(
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CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$352,930.00	0.02% 0	\$0.00	NA0\$
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,147,126.32	0.06% 0	\$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,765,777.90	0.09% 0	\$0.00	NA 0 \$
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$283,082.34	0.01% 0	\$0.00	NA 0 \$
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA 0 \$
CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA 0 \$
CORNERSTONE BANK, A CORPORATION	3	\$847,312.78	0.04% 0	\$0.00	NA 0 \$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	\$283,562.73	0.01% 0	\$0.00	NA 0 \$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION.	1	\$277,100.00	0.01% 0	\$0.00	NA 0 \$
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$373,249.43	0.02% 0	\$0.00	NA 0 \$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$444,599.69	0.02% 0	\$0.00	NA 0 \$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$360,649.20	0.02% 0	\$0.00	NA 0 \$
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$186,131.43	0.01% 0	\$0.00	NA 0 \$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,375.00	0.01% 0	\$0.00	NA 0 \$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,224,054.65	0.06% 0	\$0.00	NA 0 \$
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$246,000.00	0.01% 0	\$0.00	NA 0 \$
COUNTRY CLUB MORTGAGE, INC., A	2	\$660,275.85	0.03% 0	\$0.00	NA 0 \$

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

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DE CAPITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,924.04	0.01% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$776,937.90	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD, L.P.	1	\$538,359.92	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD, LP.	1	\$395,366.79	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	20	\$5,308,286.07	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. L.P.	1	\$386,608.82	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,400.89	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$951,137.27	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$286,318.68	0.01% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,494.28	0.01% 0	\$0.00	NA 0.5
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,894.17	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$234,638.18	0.01% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	4	\$1,124,621.94	0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$360,230.40	0.02% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$1,003,951.86	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$445,290.77	0.02% 0	\$0.00	NA 0.5
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$218,170.90	0.01% 0	\$0.00	NA 0
	4	\$929,622.71	0.05% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC.					
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$390,791.06	0.02%	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	\$1,889,855.43	0.09% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION	1	\$177,731.01	0.01% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$390,843.14	0.02% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,535,005.54	0.33% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$217,929.93	0.01% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$266,570.54	0.01% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$331,888.21	0.02% 0	\$0.00	NA 0 \$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$178,225.16	0.01% 0	\$0.00	NA 0 \$
DOMINION CAPITAL MORTAGE, INC., A VIRGINIA CORPORATION	1	\$342,483.38	0.02% 0	\$0.00	NA 0 \$
DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$195,161.67	0.01% 0	\$0.00	NA 0 \$
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.02% 0	\$0.00	NA 0 \$
E FEDERAL CREDIT UNION	1	\$290,551.95	0.01% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.01% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$

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E MORTGAGE MANAGEMENT, LLC	1	\$469,168.75	0.02% 0	\$0.00	NA) \$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02% 0	\$0.00	NA) \$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$271,581.21	0.01% 0	\$0.00	NA 0) \$
EAGLEBANK	3	\$829,017.74	0.04% 0	\$0.00	NA) \$
EDWARD JONES MORTGAGE, LLC	4	\$1,329,570.74	0.07% 0	\$0.00	NAC	
EMBRACE HOME LOANS, INC	7	\$2,861,814.06	0.14% 0	\$0.00	NAC	\$
EMBRACE HOME LOANS, INC.	14	\$4,991,017.49	0.25% 0	\$0.00	NA () \$
EMERALD FINANCIAL LTD	1	\$291,469.97	0.01% 0	\$0.00	NAC) \$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,920.00	0.01% 0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$182,650.00	0.01% 0	\$0.00	NA) \$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	\$182,874.14	0.01% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01% 0	\$0.00	NA 0) \$
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,329.26	0.02% 0	\$0.00	NA 0) \$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$509,715.08	0.03% 0	\$0.00	NA () \$
EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,659.36	0.01% 0	\$0.00	NA) \$
EQUITY NOW, INC.	1	\$210,000.00	0.01% 0	\$0.00	NA) \$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,556.95	0.02% 0	\$0.00	NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,161,434.17	0.06% 0	\$0.00	NA 0) \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$369,941.97	0.02% 0	\$0.00	NA	\$
EVERETT FINANCIAL, INC.	1	\$273,726.00	0.01% 0	\$0.00	NAC) \$
DBA SUPREME LENDING		l I	1 1		J.	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01% 0	\$0.00	NA	0	\$(
F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02% 0	\$0.00	NA	0	\$(
F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,100.00	0.01% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,565,654.06	0.08% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,735,425.48	0.49% 0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$844,351.79	0.04% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$778,825.21	0.04% 0	\$0.00	NA	0	\$0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01% 0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06% 0	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01% 0	\$0.00	NA	0	\$(
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02% 0	\$0.00	NA	0	\$(
FEDERATED MORTGAGE CORP	3	\$755,630.48	0.04% 0	\$0.00	NA	0	\$(
FEDERATED MORTGAGE CORP.	1	\$307,000.00	0.02% 0	\$0.00	NA	0	\$(
FIDELITY FUNDING MORTGAGE CORP.	1	\$280,250.00	0.01% 0	\$0.00	NA	0	\$(
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01% 0	\$0.00	NA	0	\$(
FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03% 0	\$0.00	NA	0	\$(

FINLEY PROPER HOME AND LOA FINDERS.COM		2	\$797,370.49	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICA US CORP	N BANK A	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$(
FIRST CENTENN MORTGAGE COL A CORPORATIO	RPORATION	3	\$929,162.47	0.05%	0	\$0.00	NA	0	\$(
FIRST CENTENN MORTGAGE COL A CORPORATIO	RPORATION,	3	\$985,457.25	0.05%	0	\$0.00	NA	0	\$(
FIRST CENTURY A CORPORATIO	· · · · · · · · · · · · · · · · · · ·	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$(
FIRST CENTURY	BANK, NA	2	\$588,830.48	0.03%	0	\$0.00	NA	0	\$(
FIRST CHOICE B	SANK	1	\$273,895.90	0.01%	0	\$0.00	NA	0	\$(
FIRST CHOICE L SERVICES, INC. CORPORATION		1	\$322,502.68	0.02%	0	\$0.00			
FIRST CITIZENS TRUST COMPAN BANKING CORP	IY, NC	1	\$290,442.88	0.01%	0	\$0.00	NA	0	\$0
FIRST CITIZENS TRUST COMPAN		1	\$377,430.67	0.02%	0	\$0.00	NA	0	\$(
FIRST CITIZENS TRUST COMPAN BANKING CORP	IY, NC	7	\$1,731,457.37	0.09%	0	\$0.00	NA	0	\$(
FIRST COLONY CORP.	MORTGAGE	1	\$303,606.03	0.02%	0	\$0.00	NA	0	\$(
FIRST COMMUN MORTGAGE, INC		1	\$179,910.00	0.01%	0	\$0.00	NA	0	\$(
FIRST EQUITY M BANKERS, INC	MORTGAGE	2	\$636,371.94	0.03%	0	\$0.00	NA	0	\$(
FIRST EQUITY M BANKERS, INC A CORPORATION		1	\$192,750.00	0.01%	0	\$0.00	NA	0	\$(
FIRST EQUITY M BANKERS, INC, CORPORATION		1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$(
FIRST EQUITY M BANKERS, INC., CORPORATION		1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$(
FIRST EQUITY M INCORPORATED CORPORATION		3	\$1,028,276.45	0.05%	0	\$0.00	NA	0	\$(
FIRST EQUITY M INC	MORTGAGE,	1	\$397,183.93	0.02%	0	\$0.00	NA	0	\$(
FIRST EQUITY M INC. CORPORAT		1	\$374,420.22	0.02%	0	\$0.00	NA	0	\$(
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FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	\$283,950.00	0.01% 0	\$0.00	NA	0 \$
FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	\$220,737.33	0.01% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$188,702.56	0.01% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$185,718.00	0.01% 0	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$763,857.05	0.04% 0	\$0.00	NA	0\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$579,097.78	0.03% 0	\$0.00	NA	0\$
FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA	0\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01% 0	\$0.00	NA	0\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$520,332.31	0.03% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05% 0	\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$506,241.92	0.03% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03% 0	\$0.00	NA	0\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29% 0	\$0.00	NA	0 \$
FIRST HOPE BANK	1	\$415,000.00	0.02% 0	\$0.00	NA	0\$
FIRST HOPE MORTGAGES, INC	2	\$510,844.55	0.03%	\$0.00	NA	0\$
FIRST HOPE MORTGAGES, INC.	1	\$237,633.56	0.01% 0	\$0.00	NA	0\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01%	\$0.00	NA	0\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04% 0	\$0.00	NA	0\$
FIRST INTERNET BANK OF	6	\$1,978,381.64	0.1% 0	\$0.00	NA	Дφ

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CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19% 0	\$0.00	NA	.0	\$(
FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01%	\$0.00	NA	. 0	\$0
FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02%	\$0.00	NA	. 0	\$(
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK	4	\$1,337,113.91	0.07%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01%	\$0.00			
FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02%	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02%	\$0.00	NA	. 0	\$(
FIRST NATIONAL COMMUNITY BANK	1	\$175,729.02	0.01%	\$0.00	NA	. 0	\$0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	\$0.00	NA	. 0	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01%	\$0.00	NA	. 0	\$0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02%	\$0.00	NA	. 0	\$0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	\$0.00	NA	.0	\$0
FIRST PLACE BANK	1	\$249,140.50	0.01%	\$0.00	NA	. 0	\$(
FIRST PRIORITY FINANCIAL INC	8	\$2,707,878.09	0.14%	\$0.00	NA	. 0	\$0
FIRST PRIORITY FINANCIAL INC A CALIFRONIA CORPORATION	1	\$264,419.88	0.01%	\$0.00	NA	. 0	\$0
FIRST PRIORITY FINANCIAL INC.	10	\$3,430,591.96	0.17%	\$0.00	NA	. 0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$229,536.16	0.01%	\$0.00	NA	.0	\$0
FIRST PRIORITY FINANCIAL, INC.	2	\$627,054.14	0.03%	\$0.00	NA	. 0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11%	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA	1	\$269,575.08	0.01%	\$0.00	NA	0	\$(

CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1% 0	\$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02% 0	\$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,657,304.31	0.28% 0	\$0.00	NA 0 \$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$526,761.12	0.03% 0	\$0.00	NA 0 \$
FIRST SECURITY BANK	2	\$455,304.38	0.02% 0	\$0.00	NA 0 \$
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$200,500.00	0.01% 0	\$0.00	NA 0 \$
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$249,874.68	0.01% 0	\$0.00	NA 0 \$
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02% 0	\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02% 0	\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$257,773.69	0.01% 0	\$0.00	NA 0 \$
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06% 0	\$0.00	NA 0 \$
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03% 0	\$0.00	NA 0 \$
FIRSTBANK	1	\$210,557.94	0.01% 0	\$0.00	NA 0 \$
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03% 0	\$0.00	NA 0 \$
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA 0 \$
FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	\$189,905.00	0.01% 0	\$0.00	NA 0 \$
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02% 0	\$0.00	NA 0 \$

1	\$399,370.49	0.02%	\$0.00	NA	0	\$(
2	\$469,749.88	0.02% 0	\$0.00	NA	0	\$(
1	\$227,648.95	0.01% 0	\$0.00	NA	0	\$(
1	\$252,327.72	0.01% 0	\$0.00	NA	0	\$(
1	\$336,292.73	0.02%	\$0.00	NA	0	\$(
1	\$318,269.91	0.02% 0	\$0.00	NA	0	\$(
4	\$1,504,542.44	0.08% 0	\$0.00	NA	0	\$(
1	\$209,683.71	0.01% 0	\$0.00	NA	0	\$(
2	\$487,290.54	0.02% 0	\$0.00	NA	0	\$(
8	\$2,600,894.12	0.13% 0	\$0.00	NA	0	\$(
1	\$325,508.99	0.02% 0	\$0.00	NA	0	\$(
1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$(
1	\$252,402.15	0.01% 0	\$0.00	NA	0	\$(
1	\$382,762.96	0.02% 0	\$0.00	NA	0	\$(
1	\$212,395.70	0.01% 0	\$0.00	NA	0	\$(
2	\$676,593.09	0.03% 0	\$0.00	NA	0	\$(
1	\$185,824.31	0.01% 0	\$0.00	NA	0	\$(
2	\$620,063.41	0.03% 0	\$0.00	NA	0	\$(
	1 1 1 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$469,749.88 1 \$227,648.95 1 \$252,327.72 1 \$336,292.73 1 \$318,269.91 4 \$1,504,542.44 1 \$209,683.71 2 \$487,290.54 8 \$2,600,894.12 1 \$325,508.99 1 \$417,000.00 1 \$252,402.15 1 \$382,762.96 1 \$212,395.70 2 \$676,593.09 1 \$185,824.31	2 \$469,749.88 0.02% 0 1 \$227,648.95 0.01% 0 1 \$252,327.72 0.01% 0 1 \$336,292.73 0.02% 0 1 \$318,269.91 0.02% 0 1 \$209,683.71 0.01% 0 2 \$487,290.54 0.02% 0 1 \$325,508.99 0.02% 0 1 \$417,000.00 0.02% 0 1 \$252,402.15 0.01% 0 1 \$382,762.96 0.02% 0 1 \$212,395.70 0.01% 0 2 \$676,593.09 0.03% 0 1 \$185,824.31 0.01% 0	2 \$469,749.88 0.02% 0 \$0.00 1 \$227,648.95 0.01% 0 \$0.00 1 \$252,327.72 0.01% 0 \$0.00 1 \$336,292.73 0.02% 0 \$0.00 4 \$1,504,542.44 0.08% 0 \$0.00 2 \$487,290.54 0.02% 0 \$0.00 2 \$487,290.54 0.02% 0 \$0.00 1 \$325,508.99 0.02% 0 \$0.00 1 \$417,000.00 0.02% 0 \$0.00 1 \$325,402.15 0.01% 0 \$0.00 1 \$382,762.96 0.02% 0 \$0.00 2 \$676,593.09 0.03% 0 \$0.00 1 \$185,824.31 0.01% 0 \$0.00	2 \$469,749.88 0.02% 0 \$0.00 NA 1 \$227,648.95 0.01% 0 \$0.00 NA 1 \$252,327.72 0.01% 0 \$0.00 NA 1 \$336,292.73 0.02% 0 \$0.00 NA 1 \$318,269.91 0.02% 0 \$0.00 NA 4 \$1,504,542.44 0.08% 0 \$0.00 NA 2 \$487,290.54 0.02% 0 \$0.00 NA 8 \$2,600,894.12 0.13% 0 \$0.00 NA 1 \$325,508.99 0.02% 0 \$0.00 NA 1 \$417,000.00 0.02% 0 \$0.00 NA 1 \$325,402.15 0.01% 0 \$0.00 NA 1 \$382,762.96 0.02% 0 \$0.00 NA 2 \$676,593.09 0.03% 0 \$0.00 NA 1 \$185,824.31 0.01% 0 \$0.00 NA	2 \$469,749.88 0.02% 0 \$0.00 NA 0 1 \$227,648.95 0.01% 0 \$0.00 NA 0 1 \$252,327.72 0.01% 0 \$0.00 NA 0 1 \$336,292.73 0.02% 0 \$0.00 NA 0 1 \$318,269.91 0.02% 0 \$0.00 NA 0 4 \$1,504,542.44 0.08% 0 \$0.00 NA 0 2 \$487,290.54 0.02% 0 \$0.00 NA 0 8 \$2,600,894.12 0.13% 0 \$0.00 NA 0 1 \$325,508.99 0.02% 0 \$0.00 NA 0 1 \$417,000.00 0.02% 0 \$0.00 NA 0 1 \$325,402.15 0.01% 0 \$0.00 NA 0 1 \$382,762.96 0.02% 0 \$0.00 NA 0 1 \$382,762.96 0.02% 0 \$0.00 NA 0 2 \$676,593.09 0.03% 0 \$0.00 NA 0

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G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$(
G.F.I. MORTGAGE BANKERS, INC.	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$(
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$220,160.50	0.01%	0	\$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES, LTD.	2	\$423,651.53	0.02%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,080.06	0.01%	0	\$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE, INC	2	\$449,856.30	0.02%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC.	2	\$550,525.03	0.03%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$195,691.54	0.01%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC.	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$202,387.91	0.01%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,471,128.49	0.07%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	13	\$4,227,830.06	0.21%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$224,568.67	0.01%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,196,346.20	0.06%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLIITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$281,755.87	0.01%	0	\$0.00	NA	0	\$
	1	\$272,080.44	0.01%	0	\$0.00	NA	0	\$0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED							
LIABILITY							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,970.79	0.02% 0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$379,201.27	0.02%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$6,850,336.31	0.34%	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,263,025.35	0.06% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$276,031.13	0.01%	\$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$397,842.37	0.02%	\$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$542,560.00	0.03%	\$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$355,594.48	0.02%	\$0.00	NA	0	\$(
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02%	\$0.00	NA	0	\$(
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$277,980.69	0.01%	\$0.00	NA	0	\$(
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01%	\$0.00	NA	0	\$(
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$381,424.65	0.02%	\$0.00	NA	0	\$(
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$778,079.37	0.04%	\$0.00	NA	0	\$(
GLOBAL ADVISORY GROUP, INC	4	\$1,352,248.00	0.07%	\$0.00	NA	0	\$(
	2	\$743,630.00	0.04%	\$0.00	NA	0	\$(
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GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP					
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02% 0	\$0.00	NA 0 \$0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01% 0	\$0.00	NA 0 \$0
GM WEST FUNDING	1	\$209,077.64	0.01% 0	\$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02% 0	\$0.00	NA 0 \$0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$268,933.22	0.01% 0	\$0.00	NA 0 \$0
GOLDEN PACIFIC BANK	1	\$235,045.46	0.01% 0	\$0.00	NA 0 \$0
GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01% 0	\$0.00	
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,428.47	0.01% 0	\$0.00	NA 0 \$0
GOTMORTGAGE.COM	1	\$287,111.80	0.01% 0	\$0.00	NA 0 \$0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01% 0	\$0.00	NA 0 \$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01% 0	\$0.00	NA 0 \$0
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03% 0	\$0.00	NA 0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$584,553.52	0.03% 0	\$0.00	NA 0 \$0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,817.08	0.01% 0	\$0.00	NA 0 \$0
GREENPATH LENDING LLC	2	\$704,972.18	0.04% 0	\$0.00	NA 0 \$0
GREENPATH LENDING, LLC	1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$0
	1	\$185,725.00	0.01%	\$0.00	NA 0 \$0

GREENTREE MORTGAGE SERVICES, OHIO CORPORATION							1
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,375.00	0.01%	\$0.00	NA	0	\$(
GROUP ONE MORTGAGE, INC., A CORP	1	\$365,000.00	0.02%	\$0.00	NA	0	\$(
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,055.83	0.02%	\$0.00	NA	0	\$(
GUARANTEE MORTGAGE CORPORATION	1	\$414,374.95	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,436.47	0.02%	\$0.00	NA	0	\$(
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION		\$364,438.01	0.02%	\$0.00	NA	0	\$(
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION		\$253,634.04	0.01%	\$0.00	NA	0	\$(
GUARANTEED RATE INC	9	\$2,693,046.44	0.13%	\$0.00	NA	0	\$(
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$870,640.27	0.04%	\$0.00	NA	0	\$(
GUARANTEED RATE INC A DELWARE CORPORATION	1	\$395,889.52	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC	2	\$742,842.47	0.04%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$702,302.76					
GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	\$1,854,526.43	0.09%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	3	\$1,031,784.26	0.05%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,434,282.87	0.12%				
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$394,000.00	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,923,579.85	0.5%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION.		\$372,213.29	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY		\$374,409.83	0.02%	\$0.00	NA	0	\$(
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02%	\$0.00	NA	0	\$(
GUARDHILL FINANCIAL CORP	1	\$215,000.00	0.01%	\$0.00	NA	0	\$(

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1	\$366,185.32	0.02% 0	\$0.00	NA	0	\$
1	\$175,734.92	0.01% 0	\$0.00	NA	0	\$
3	\$944,822.39	0.05% 0	\$0.00	NA	0	\$
1	\$178,936.01	0.01% 0	\$0.00	NA	0	\$
1	\$194,486.06	0.01% 0	\$0.00			
1	\$259,075.49	0.01% 0				
2	\$526,435.59	0.03% 0	\$0.00	NA	0	\$
1	\$252,900.00	0.01% 0	\$0.00	NA	0	\$1
1	\$260,517.03	0.01% 0	\$0.00	NA	0	\$(
1	\$240,350.00	0.01% 0	\$0.00	NA	0	\$(
1	\$193,112.20	0.01% 0	\$0.00	NA	0	\$(
7	\$1,702,917.26	0.09% 0	\$0.00	NA	0	\$(
1	\$260,865.13	0.01% 0	\$0.00	NA	0	\$(
1	\$324,521.21	0.02% 0	\$0.00	NA	0	\$(
1	\$308,284.97	0.02% 0	\$0.00	NA	0	\$(
1	\$308,022.70	0.02%	\$0.00	NA	0	\$
2	\$676,453.05	0.03%	\$0.00	NA	0	\$(
1	\$313,516.54	0.02% 0	\$0.00	NA	0	\$
					П	\$(
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,734.92 3 \$944,822.39 1 \$178,936.01 1 \$194,486.06 1 \$259,075.49 2 \$526,435.59 1 \$252,900.00 1 \$240,350.00 1 \$193,112.20 7 \$1,702,917.26 1 \$324,521.21 1 \$308,284.97 1 \$308,022.70 2 \$676,453.05	1 \$175,734.92 0.01% 0 3 \$944,822.39 0.05% 0 1 \$178,936.01 0.01% 0 1 \$194,486.06 0.01% 0 2 \$526,435.59 0.03% 0 1 \$252,900.00 0.01% 0 1 \$240,350.00 0.01% 0 1 \$193,112.20 0.01% 0 7 \$1,702,917.26 0.09% 0 1 \$260,865.13 0.01% 0 1 \$324,521.21 0.02% 0 1 \$308,284.97 0.02% 0 1 \$308,022.70 0.02% 0 2 \$676,453.05 0.03% 0	1 \$175,734.92 0.01% 0 \$0.00 3 \$944,822.39 0.05% 0 \$0.00 1 \$178,936.01 0.01% 0 \$0.00 1 \$194,486.06 0.01% 0 \$0.00 1 \$259,075.49 0.01% 0 \$0.00 2 \$526,435.59 0.03% 0 \$0.00 1 \$252,900.00 0.01% 0 \$0.00 1 \$240,350.00 0.01% 0 \$0.00 1 \$193,112.20 0.01% 0 \$0.00 7 \$1,702,917.26 0.09% 0 \$0.00 1 \$260,865.13 0.01% 0 \$0.00 1 \$324,521.21 0.02% 0 \$0.00 1 \$308,284.97 0.02% 0 \$0.00 2 \$676,453.05 0.03% 0 \$0.00	1 \$175,734.92 0.01% 0 \$0.00 NA 3 \$944,822.39 0.05% 0 \$0.00 NA 1 \$178,936.01 0.01% 0 \$0.00 NA 1 \$194,486.06 0.01% 0 \$0.00 NA 1 \$259,075.49 0.01% 0 \$0.00 NA 2 \$526,435.59 0.03% 0 \$0.00 NA 1 \$252,900.00 0.01% 0 \$0.00 NA 1 \$260,517.03 0.01% 0 \$0.00 NA 1 \$240,350.00 0.01% 0 \$0.00 NA 1 \$193,112.20 0.01% 0 \$0.00 NA 1 \$193,112.20 0.01% 0 \$0.00 NA 1 \$31,702,917.26 0.09% 0 \$0.00 NA 1 \$324,521.21 0.02% 0 \$0.00 NA 1 \$3308,284.97 0.02% 0 \$0.00 NA 2 \$676,453.05 0.03% 0 \$0.00 NA	1 \$175,734.92 0.01% 0 \$0.00 NA 0 3 \$944,822.39 0.05% 0 \$0.00 NA 0 1 \$178,936.01 0.01% 0 \$0.00 NA 0 1 \$194,486.06 0.01% 0 \$0.00 NA 0 1 \$259,075.49 0.01% 0 \$0.00 NA 0 2 \$526,435.59 0.03% 0 \$0.00 NA 0 1 \$252,900.00 0.01% 0 \$0.00 NA 0 1 \$240,350.00 0.01% 0 \$0.00 NA 0 1 \$193,112.20 0.01% 0 \$0.00 NA 0 7 \$1,702,917.26 0.09% 0 \$0.00 NA 0 1 \$260,865.13 0.01% 0 \$0.00 NA 0 1 \$324,521.21 0.02% 0 \$0.00 NA 0 1 \$308,284.97 0.02% 0 \$0.00 NA 0 2 \$676,453.05 0.03% 0 \$0.00 NA 0

HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$419,353.89	0.02%	\$0.00	NA	0	\$(
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$696,888.75	0.03% 0	\$0.00	NA	0	\$(
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,400.00	0.01% 0	\$0.00	NA	0	\$(
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	. 1	\$567,469.02	0.03% 0	\$0.00	NA	0	\$(
HIGHTECHLENDING, INC	1	\$490,000.00	0.02% 0	\$0.00	NA	0	\$(
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	. 1	\$289,500.00	0.01% 0	\$0.00	NA	0	\$(
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	. 1	\$250,000.00	0.01%	\$0.00	NA	0	\$(
HOME FEDERAL BANK OF TENNESSEE	1	\$233,000.00	0.01% 0	\$0.00	NA	0	\$(
HOME FINANCE OF AMERICA INC	1	\$183,801.96	0.01% 0	\$0.00	NA	0	\$(
HOME FINANCE OF AMERICA, INC	2	\$577,868.59	0.03%	\$0.00	NA	0	\$(
HOME FINANCE OF AMERICA, INC.	6	\$1,658,884.98	0.08%	\$0.00	NA	0	\$(
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,964.20	0.01% 0	\$0.00	NA	0	\$(
HOME LOAN MORTGAGE COMPANY	4	\$1,188,231.00	0.06% 0	\$0.00	NA	0	\$(
HOME LOANS MORTGAGE COMPANY	1	\$319,485.29	0.02% 0	\$0.00	NA	0	\$(
HOME MORTGAGE OF AMERICA, INC	2	\$384,183.22	0.02% 0	\$0.00	NA	0	\$(
HOME MORTGAGE OF AMERICA, INC.	1	\$395,862.24	0.02% 0	\$0.00	NA	0	\$(
HOME NET FUNDING, L.P.	1	\$405,000.00	0.02% 0	\$0.00	NA	0	\$(
HOME SAVINGS & TRUST MORTGAGE	1	\$276,823.12	0.01%	\$0.00	NA	0	\$(
HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01%	\$0.00	NA	0	\$(
HOME USA MORTGAGE, INC	. 1	\$195,698.22	0.01% 0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORP.	1	\$253,608.92	0.01% 0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,591,878.58	0.08%	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$265,503.51	0.01% 0	\$0.00	NA	0	\$(
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01% 0	\$0.00	NA	0	\$(
HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03% 0	\$0.00	NA	0	\$(
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	HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL					
1	GROUP USA, LLC, A LIMITED	2	\$663,343.73	0.03% 0	\$0.00	NA 0
	LIABILITY CORP.					
	HOMEOWNERS FINANCIAL					
	GROUP USA, LLC, LIMITED	1	\$189,201.77	0.01% 0	\$0.00	NA 0
	LIABILITY CORPORATION					
	HOMEOWNERS MORTGAGE	2	¢404.751.01	0.0207.0	¢0.00	NIAO
	ENTERPRISES, INC	2	\$424,751.81	0.02% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE	2	¢(20,0(5,54	0.0207.0	ΦΩ ΩΩ	NIAO
	ENTERPRISES, INC.	2	\$628,065.54	0.03% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE					
	ENTERPRISES, INC. NMLS	1	\$197,089.34	0.01% 0	\$0.00	NA 0
	#154698					
	HOMEOWNERS MORTGAGE					
	ENTERPRISES, INC NMLS	1	\$260,000.00	0.01% 0	\$0.00	NA 0
	#154698		·			
	HOMESERVICES LENDING,	10	#2.675.002.40	0.10%	Φ0.00	NT A O
	LLC	13	\$3,675,993.49	0.18% 0	\$0.00	NA 0
	HOMESERVICES LENDING,					
	LLC DBA EDINA REALTY	9	\$2,312,235.11	0.12% 0	\$0.00	NA 0
	MORTGAGE		. , ,		·	
	HOMESERVICES LENDING,					
	LLC DBA LONG MORTGAGE	3	\$859,210.00	0.04% 0	\$0.00	NA 0
	COMPANY				·	
	HOMESERVICES LENDING,					
	LLC DBA PLAZA MORTGAGE	1	\$308,750.00	0.02% 0	\$0.00	NA 0
	SERVICES					
	HOMESTAR FINANCIAL					
	CORPORATION, A	1	\$244,912.00	0.01% 0	\$0.00	NA 0
	CORPORATION.		·			
	HOMESTATE MORTGAGE					
	COMPANY, LLC, A LIMITED	4	\$1,493,107.53	0.07% 0	\$0.00	NA 0
	LIABILITY COMPANY					
	HOMESTEAD FUNDING CORP	5	\$1,830,576.74	0.09% 0	\$0.00	NA 0 5
	HOMESTEAD FUNDING					
	CORP.	2	\$524,414.54	0.03% 0	\$0.00	NA 0
	HOMESTEAD FUNDING		4. -	0.000	A	
	CORPORATION	4	\$1,287,947.00	0.06% 0	\$0.00	NA 0
	HOMETRUST BANK, A					
	FEDERAL SAVINGS BANK	6	\$1,856,849.18	0.09% 0	\$0.00	NA 0
	HOMETRUST BANK, A					
	FEDERAL SAVINGS BANK.	2	\$418,147.73	0.02% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE					+
	COMPANY	3	\$692,410.59	0.03% 0	\$0.00	NA 0
	HOMEWOOD MORTGAGE					++
	LLC	1	\$354,940.51	0.02% 0	\$0.00	NA 0
		3	\$722,300.81	0.04% 0	\$0.00	NA 0 5
		3	\$122,300.81	0.04%	\$0.00	NAUS

HONOLULU HOMELOANS, INC.						
HORIZON CREDIT UNION, CORPORATION	1	\$268,000.00	0.01% 0	\$0.00	NA	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,201,761.24	0.06% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING.	1	\$205,800.00	0.01% 0	\$0.00	NA	О
HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$398,674.80	0.02% 0	\$0.00	NA	O
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$629,839.98	0.03% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	3	\$630,245.43	0.03% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,954.51	0.01% 0	\$0.00	NA	O
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$248,000.00	0.01% 0	\$0.00	NA	0
IAPPROVE LENDING	1	\$229,953.12	0.01% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$893,591.21	0.04% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	\$2,124,358.93	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$559,201.65	0.03% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,000.00	0.01% 0	\$0.00	NA	O
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,698,294.99	0.09% 0	\$0.00	NA	O
IKONFINANCIAL GROUP	1	\$237,292.06	0.01% 0	\$0.00	NA	0
IMORTGAGE.COM INC	2	\$444,023.28	0.02% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$944,457.72	0.05% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	18	\$5,328,592.94	0.27% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01% 0	\$0.00	NA	
INLANTA MORTGAGE INC	1	\$325,735.55	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$825,988.96	0.04% 0	\$0.00	NA	_
	2	\$666,474.74	0.03% 0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA 2 \$718,862.62 0.04% 0 \$0.00 N.	INTEGRATED FINANCIAL GROUP, INC.						,
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA 2 \$504,250.00 0.03% 0 \$0.00 N. PENNSYLVANIA 2 \$504,250.00 0.03% 0 \$0.00 N. PENNSYLVANIA CORPORATION 1 \$308,750.00 0.02% 0 \$0.00 N. PENNSYLVANIA CORPORATION 1 \$308,750.00 0.02% 0 \$0.00 N. PENNSYLVANIA CORPORATION OF TEXAS 1 \$331,488.83 0.02% 0 \$0.00 N. PENNSYLVANIA CORPORATION OF TEXAS 1 \$331,488.83 0.02% 0 \$0.00 N. PENNSYLVANIA CORPORATION OF TEXAS 1 \$412,000.00 0.02% 0 \$0.00 N. PENNSYLVANIA COMPANY	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA	2	\$718,862.62	0.04% 0	\$0.00	NA(0
MORTGAGE CORPORAITON SJOB.750.00 0.02% SJOB.00 N. INTEGRITY MORTGAGE CORPORATION OF TEXAS 1 \$331,488.83 0.02% SJOB.00 N. INTEGRITY MORTGAGE OF MISSOURI CORPORATION 2 \$419,973.44 0.02% SJOB.00 N. INTERBANK MORTGAGE 1 \$412,000.00 0.02% SJOB.00 N. INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE SJOB.00 SJOB.00 N. INTERBANK MORTGAGE 1 \$288,305.42 0.01% SJOB.00 N. INTERCOASTAL MORTGAGE 2 \$843,220.84 0.04% 0 \$0.00 N. INTERCOASTAL MORTGAGE COMPANY VIRGINIA SJOB.00 SJOB.00 N. INTERCOASTAL MORTGAGE COMPANY INTERCOSTAL MORTGAGE I \$377,904.31 0.02% SJOB.00 N. INTERCOSTAL MORTGAGE I \$324,972.39 0.02% SJOB.00 N. INTERCOSTAL MORTGAGE I \$324,972.39 0.02% SJOB.00 N. INTERCOSTAL MORTGAGE I \$175,740.71 0.01% SJOB.00 N. INTERNATIONAL CITY MORTGAGE I \$175,740.71 0.01% SJOB.00 N. INTERNATIONAL CITY MORTGAGE I	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	2	\$504,250.00	0.03% 0	\$0.00	NA(0
INTEGRITY MORTGAGE	INTEGRITY HOME	1	\$308,750.00	0.02% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION 2	INTEGRITY MORTGAGE	1	\$331,488.83	0.02%	\$0.00	NA	0
INTERBANK MORTGAGE	INTEGRITY MORTGAGE OF	2	\$419,973.44	0.02%	\$0.00	NA	0
INTERBANK MORTGAGE	INTERBANK MORTGAGE	1	\$412,000.00	0.02% 0	\$0.00	NA	0
INTERBANK MORTGAGE	INTERBANK MORTGAGE	361	\$123,523,763.96	6.19% 0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS 1 \$288,305.42 0.01% 0 \$0.00 N.Z. INTERCOASTAL MORTGAGE COMPANY 2 \$843,220.84 0.04% 0 \$0.00 N.Z. INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY INTERCOASTAL MORTGAGE COMPANY A VIRGINIA 7 \$2,046,444.66 0.1% 0 \$0.00 N.Z. INTERCOASTAL MORTGAGE COMPANY INTERCONTINENTAL CAPITAL GROUP INC INTERCOSATAL MORTGAGE COMPANY A VIRGINIA 1 \$374,447.55 0.02% 0 \$0.00 N.Z. INTERCOSATAL MORTGAGE COMPANY INTERCOSTAL MORTGAGE COMPANY INTERCOSTAL MORTGAGE 1 \$324,972.39 0.02% 0 \$0.00 N.Z. INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC., A 2 \$442,204.65 0.02% 0 \$0.00 N.Z. INTERCORNIA CORPORATION INTERBANK MORTGAGE 1 \$509,197.37 0.03% 0 \$0.00 N.Z. INTERBANK MORTGAGE 1 \$100,1000 \$0.00 N.Z. INTERBANK MORTGAGE 1 \$100,1000 \$0.00 N.Z. INTERBANK MO	INTERBANK MORTGAGE	24	\$7,808,633.67	0.39% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE	INTERBANK MORTGAGE	1	\$288,305.42	0.01% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA 5 \$1,465,886.47 0.07% 0 \$0.00 Na	INTERCOASTAL MORTGAGE	2	\$843,220.84	0.04% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA	5	\$1,465,886.47	0.07% 0	\$0.00	NA	0
CAPITAL GROUP INC INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY INTERCOSTAL MORTGAGE COMPANY INTERLINC MORTGAGE SERVICES, LLC INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INTERBANK MORTGAGE INTERBANK MORTGAGE SOURCE S	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	7	\$2,046,444.66	0.1% 0	\$0.00	NA	(
INTERCOSATAL MORTGAGE		1	\$374,447.55	0.02%	\$0.00	NA	(
INTERCOSTAL MORTGAGE	INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA	1	\$377,904.31	0.02% 0	\$0.00	NA	C
INTERLINC MORTGAGE 1 \$175,740.71 0.01% 0 \$0.00 NA	INTERCOSTAL MORTGAGE	1	\$324,972.39	0.02% 0	\$0.00	NA	(
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION INTRERBANK MORTGAGE COMPANY 1 \$509,197.37 0.03% 0 \$0.00 NA	INTERLINC MORTGAGE	1	\$175,740.71	0.01% 0	\$0.00	NA	(
INTRERBANK MORTGAGE 1 \$509,197.37 0.03% 0 \$0.00 NA	INTERNATIONAL CITY MORTGAGE, INC., A	2	\$442,204.65	0.02% 0	\$0.00	NA	(
	INTRERBANK MORTGAGE	1	\$509,197.37	0.03% 0	\$0.00	NA	(
		1	\$291,000.00		\$0.00	NA NA	-

	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION							
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01%	\$0.00) NA	. 0	\$(
	JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01%	\$0.00) NA	. 0	\$(
	JFK FINANCIAL INC	1	\$274,000.00	0.01%	\$0.00	NA	. 0	\$(
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01%	\$0.00) NA	. 0	\$(
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01%	\$0.00	NA	.0	\$(
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05%	\$0.00) NA	. 0	\$(
	JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08%	\$0.00	NA	. 0	\$(
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02%	\$0.00	NA	. 0	\$(
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	\$0.00) NA	. 0	\$0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02%	\$0.00) NA	. 0	\$(
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03%	\$0.00	NA	. 0	\$(
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11%	\$0.00) NA	. 0	\$(
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01%	\$0.00	NA	.0	\$(
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01%	\$0.00) NA	. 0	\$(
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02%	\$0.00	NA	. 0	\$(
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01%	\$0.00) NA	. 0	\$(
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$175,459.32	0.01%	\$0.00	NA	. 0	\$(
	KLEINBANK DBA KLEINMORTGAGE	2	\$472,500.00	0.02%	\$0.00) NA	. 0	\$(
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,825.84	0.04%	\$0.00) NA	. 0	\$(
	LANDOVER MORTGAGE, LLC, A WASHINGTON	1	\$505,254.56	0.03%	\$0.00) NA	. 0	\$(
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LIMITE COMPA	D LIABILITY NY							
LAONE	DEPOT.COM, LLC	1	\$272,579.66	0.01%	\$0.00) NA	0	\$(
	ENCE RESIDENTIAL NG CORP	1	\$269,575.08	0.01%	\$0.00) NA	.0	\$0
	ENCE RESIDENTIAL NG CORP.	1	\$203,370.87	0.01%	\$0.00) NA	. 0	\$(
	R BANK, N.A., A NAL ASSOCIATION	3	\$979,762.73	0.05%	\$0.00) NA	. 0	\$(
LEADE	R BANK, NA	2	\$608,250.00	0.03%	\$0.00) NA	0	\$0
	R BANK, NA., A NAL ASSOCIATION	1	\$274,576.59	0.01%	\$0.00) NA	. 0	\$(
	R MORTGAGE NY, INC.	1	\$340,474.97	0.02%	\$0.00) NA	.0	\$(
LEADE CORP, 1	RONE FINANCIAL ISAOA	1	\$224,668.53	0.01%	\$0.00) NA	. 0	\$(
LEADE CORPO	RONE FINANCIAL RATION, A RATION	2	\$514,401.45	0.03%	\$0.00) NA	0	\$(
	RFI INC A DRNIA CORPORATION	1	\$416,329.27	0.02%	\$0.00) NA	. 0	\$(
	RFI, INC, A DRNIA CORPORATION	2	\$636,586.69	0.03%	\$0.00) NA	.0	\$(
	RFI, INC, A DRNIA CORPORATION.	1	\$360,000.00	0.02%	\$0.00) NA	. 0	\$(
LENDE	RFI, INC.	3	\$737,381.25	0.04%	\$0.00) NA	.0	\$(
	RFI, INC. A DRNIA CORPORATION	1	\$407,343.75	0.02%	\$0.00) NA	. 0	\$(
	RFI, INC., A DRNIA CORPORATION	1	\$409,895.25	0.02%	\$0.00) NA	.0	\$(
DBA LS	NG SOLUTIONS, INC. SI MORTGAGE PLUS, A SIA CORPORATION	1	\$353,600.00	0.02%	\$0.00) NA	. 0	\$(
	FINANCIAL AGE CORPORATION	1	\$177,238.50	0.01%	\$0.00) NA	. 0	\$(
	FINANCIAL GAGE CORP	3	\$740,163.21	0.04%	\$0.00) NA	. 0	\$(
	FINANCIAL GAGE CORPORATION	7	\$1,884,297.16	0.09%	\$0.00) NA	. 0	\$(
LHM FI CORPO	NANCIAL RATION AN ARIZONA RATION	1	\$352,975.80	0.02%	\$0.00) NA	. 0	\$(
	TY MORTGAGE CORP, ABAMA CORP	1	\$190,100.35	0.01%	\$0.00) NA	. 0	\$
MORTO MARYI	Y UNITED GAGE LLC, A LAND LIMITED ITY COMPANY	1	\$570,112.51	0.03%	\$0.00) NA	. 0	\$

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LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$396,057.53	0.02% 0	\$0.00	NA	0	\$(
LIVE WELL FINANCIAL, INC	1	\$415,000.00	0.02% 0	\$0.00	NA	0	\$1
LIVE WELL FINANCIAL, INC.	1	\$177,725.94	0.01% 0	\$0.00	NA		
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.01% 0	\$0.00	NA		
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$744,871.51	0.04% 0	\$0.00	NA	0	\$(
LOANDEPOT.COM	1	\$228,655.10	0.01% 0	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	1	\$352,000.00	0.02% 0	\$0.00	NA		
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,878.33	0.02% 0	\$0.00	NA		
LOANDEPOT.COM LLC	9	\$2,447,268.05	0.12% 0	\$0.00	NA	0	\$(
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,672.10	0.03% 0	\$0.00	NA		
LOANDEPOT.COM, LLC	14	\$4,333,838.38	0.22% 0	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,520,594.94	0.08% 0	\$0.00	NA		
LOANDEPOT.COM,LLC	1	\$275,575.05	0.01% 0	\$0.00	NA	0	\$(
M & T BANK	1	\$207,672.65	0.01% 0	\$0.00	NA		
M + T BANK	5	\$1,614,395.24	0.08% 0	\$0.00	NA		
M AND T BANK	15	\$4,057,201.99	0.2% 0	\$0.00	NA		
M AND T BANK.	1	\$292,700.00	0.01% 0	\$0.00	NA		
M&T BANK	3	\$1,049,795.16	0.05% 0	\$0.00	NA		
M+T BANK	1	\$324,488.52	0.02% 0	\$0.00	NA		
M/I FINANCIAL CORP	3	\$640,433.45	0.03% 0	\$0.00	NA		
M/I FINANCIAL CORP.	1	\$520,032.75	0.03% 0	\$0.00	NA		
M/I FINANCIAL CORPORATION	1	\$416,371.92	0.02% 0	\$0.00	NA		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,621.96	0.01% 0	\$0.00	NA	0	\$(
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,180,564.29	0.06% 0	\$0.00	NA	0	\$(
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$412,000.00	0.02% 0	\$0.00	NA	0	\$(
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS.	1	\$524,191.67	0.03% 0	\$0.00	NA	0	\$(
MANN MORTGAGE LLC	1	\$323,989.31	0.02% 0	\$0.00	NA	0	\$(

MANN MORTGAGE, LLC	6	\$1,929,963.98	0.1% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$296,532.59	0.01% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$248,043.21	0.01% 0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89	0.02% 0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,622.62	0.03% 0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$206,974.27	0.01% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	2	\$587,206.57	0.03% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$207,929.35	0.01% 0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	5	\$1,972,534.91	0.1% 0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$368,144.67	0.02% 0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,870,921.06	0.09% 0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$208,800.00	0.01% 0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,414,350.61	0.17% 0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$883,657.13	0.04% 0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC	3	\$672,953.42	0.03% 0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$231,978.73	0.01% 0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$191,697.83	0.01% 0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.03% 0	\$0.00	NA	0	\$
	3		++	\$0.00		т	\$

INC., A CALIFORNIA CORPORATION (CFL # 603A486)					
MEGA CAPITAL FUNDING, INC	2	\$707,422.62	0.04% 0	\$0.00	NA 0 \$
MEGA CAPITAL FUNDING, INC.	4	\$1,268,510.82	0.06% 0	\$0.00	NA 0 \$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.01% 0	\$0.00	NA 0 \$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02% 0	\$0.00	NA 0 \$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01% 0	\$0.00	NA 0 \$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,428.78	0.02% 0	\$0.00	NA 0 \$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06% 0	\$0.00	NA 0 \$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$399,370.49	0.02% 0	\$0.00	NA 0 \$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01% 0	\$0.00	NA 0 \$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02% 0	\$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY, INC	1	\$200,700.00	0.01% 0	\$0.00	NA 0 \$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$992,528.10	0.05% 0	\$0.00	NA 0 \$
METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01% 0	\$0.00	NA 0 \$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,659.53	0.02% 0	\$0.00	NA 0 \$

METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01% 0	\$0.00	NA	0	\$(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02%	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC.	2	\$725,258.58	0.04%	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$229,653.58	0.01% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$508,645.90	0.03% 0	\$0.00	NA	0	\$(
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$743,899.00	0.04% 0	\$0.00	NA	0	\$0
MID AMERICA BANK, A CORPORATION	1	\$381,411.84	0.02% 0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,515.15	0.02% 0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02% 0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC	3	\$881,517.15	0.04% 0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$691,186.55	0.03% 0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	\$207,679.74	0.01% 0	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$237,210.21	0.01% 0	\$0.00	NA	0	\$(
MILEND, INC., A GEORGIA CORPORATION	1	\$301,564.88	0.02% 0	\$0.00	NA	0	\$(
MILITARY FAMILY HOME LOANS, LLC	6	\$1,454,169.36	0.07% 0	\$0.00	NA	0	\$(
MONAGHAN MORTGAGE	1	\$199,000.00	0.01% 0	\$0.00	NA	0	\$(
MONARCH BANK	2	\$546,250.00	0.03% 0	\$0.00	NA	0	\$(
MONARCH BANK A CORPORATION	2	\$597,634.55	0.03% 0	\$0.00	NA	0	\$(
MONARCH BANK, A CORPORATION	2	\$616,569.46	0.03% 0	\$0.00	NA	0	\$(

MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$310,720.85	0.02% 0	\$0.00	NA	0	\$
MONUMENT MORTGAGE COMPANY INC	1	\$361,829.66	0.02% 0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$332,500.00	0.02% 0	\$0.00	NA	0	\$
MORRIS BANK	2	\$431,344.33	0.02% 0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$746,505.79	0.04% 0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	8	\$1,894,844.13	0.09% 0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$231,000.00	0.01% 0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$234,650.00	0.01% 0	\$0.00	NA	0	\$
MORTGAGE 1, INCORPORATED	1	\$277,690.30	0.01% 0	\$0.00	NA	0	\$
MORTGAGE 1, INCORPORATED.	1	\$215,000.00	0.01% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$175,129.94	0.01% 0				
MORTGAGE AMERICA, INC	2	\$439,176.66	0.02% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$415,311.73	0.02% 0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$235,544.69	0.01% 0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$510,339.34	0.03% 0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$802,046.57	0.04% 0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$198,494.15	0.01% 0	\$0.00	NA	0	\$1
MORTGAGE CAPITAL PARTNERS, INC	4	\$999,881.43	0.05% 0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	2	\$645,638.52	0.03% 0				
MORTGAGE EXPRESS, LLC	3	\$828,823.46	0.04% 0	\$0.00	NA	0	\$(
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$211,174.36	0.01% 0	\$0.00	NA	0	\$1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,562,828.17	0.08% 0	\$0.00	NA	0	\$1
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$385,891.73	0.02% 0	\$0.00	NA	0	\$(
MORTGAGE FINANCIAL, INC.	3	\$1,047,374.82	0.05% 0	\$0.00	NA	0	\$(
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS	1	\$364,722.60	0.02% 0	\$0.00	NA	0	\$0

CORPORATION						L	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	\$378,828.08	0.02%	\$0.00	NA	0	\$(
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$1,808,147.05	0.09%	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP	15	\$3,864,335.74	0.19%	\$0.00	NA	0	\$(
MORTGAGE INVESTORS GROUP.	1	\$251,362.38	0.01%	\$0.00	NA	0	\$(
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.02%	\$0.00	NA	0	\$(
MORTGAGE MASTER INC	5	\$1,592,081.23	0.08%	\$0.00	NA	0	\$(
MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$280,348.02	0.01%	\$0.00			
MORTGAGE MASTER PACIFIC	2	\$925,522.61	0.05%	\$0.00	NA	0	\$(
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,475.86	0.02%	\$0.00	NA	0	\$(
MORTGAGE MASTER, INC	1	\$221,000.00	0.01%	\$0.00	NA	0	\$(
MORTGAGE MASTER, INC.	21	\$6,710,437.76	0.34%	\$0.00	NA	0	\$(
MORTGAGE NETWORK, INC	6	\$1,774,064.20	0.09%	\$0.00	NA	0	\$(
MORTGAGE NETWORK, INC.	12	\$3,045,235.25	0.15%	\$0.00	NA	0	\$(
MORTGAGE ONE SOLUTIONS INC	1	\$611,597.66	0.03%	\$0.00	NA	0	\$(
MORTGAGE ONE SOLUTIONS, INC	1	\$313,031.62	0.02%	\$0.00	NA	0	\$(
MORTGAGE SERVICES III LLC	3	\$811,471.67	0.04%	\$0.00	NA	0	\$(
MORTGAGE SERVICES III, LLC	19	\$5,866,460.60	0.29%	\$0.00	NA	0	\$(
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,179.94	0.01%	\$0.00	NA	0	\$(
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$365,049.35	0.02%	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK NA, CORPORATION	1	\$192,000.00	0.01%	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$195,395.53	0.01%	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$881,921.76	0.04%	\$0.00	NA	0	\$(
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MOUNTAIN WEST FINANCIAL INC	4	\$1,258,855.21	0.06%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC	5	\$1,552,647.58	0.08%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	10	\$2,946,867.75	0.15%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE LLC	1	\$294,046.56	0.01%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	10	\$2,566,070.69	0.13%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC.	1	\$315,250.00	0.02%	\$0.00	NA	0	\$(
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	\$0.00	NA	0	\$(
MSA MORTGAGE, LLC	1	\$217,000.00	0.01% (\$0.00	NA	0	\$(
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,204,919.30	0.06%	\$0.00			
NANTAHALA BANK & TRUST COMPANY	1	\$183,825.00	0.01%	\$0.00	NA	0	\$(
NATIONAL BANK OF GRANBURY	1	\$175,500.00	0.01%	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	4	\$998,557.70	0.05%	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY.	2	\$666,465.32	0.03%	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	5	\$1,474,593.00	0.07%	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC	2	\$1,039,432.10	0.05%	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE, LLC.	1	\$199,409.77	0.01%	\$0.00	NA	0	\$(
NE MOVES MORTGAGE, LLC	4	\$1,058,834.63	0.05%	\$0.00	NA	0	\$(
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.01%	\$0.00	NA	0	\$(
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,922,223.73	0.1%	\$0.00	NA	0	\$(
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	\$409,688.24	0.02%	\$0.00	NA	0	\$(
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$988,937.27	0.05%	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION	3	\$912,934.49	0.05%	\$0.00	NA	0	\$(
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NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	\$2,127,366.76	0.11%	\$0.00	NA	0	\$(
NETWORK FUNDING LP	1	\$191,900.00	0.01%	\$0.00	NA	0	\$(
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$393,156.94	0.02%	\$0.00	NA	0	\$(
NETWORK FUNDING, LP	15	\$3,579,217.23	0.18%	\$0.00	NA	0	\$(
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$728,410.65	0.04%	\$0.00	NA	0	\$
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$666,733.01	0.03%	\$0.00	NA	0	\$
NETWORK FUNDING, LP.	2	\$578,140.55	0.03%	\$0.00	NA	0	\$
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,500.00	0.02%	\$0.00	NA	0	\$(
NEW PENN FINANCIAL, LLC	9	\$2,614,821.07	0.13%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC.	4	\$744,464.03	0.04%	\$0.00	NA	0	\$(
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,295.00	0.01%	\$0.00	NA	0	\$(
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	\$0.00	NA	0	\$(
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$369,954.17	0.02%	\$0.00	NA	0	\$(
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,191.36	0.01% (\$0.00	NA	0	\$(
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$177,600.00	0.01%	\$0.00	NA	0	\$(
NJ LENDERS CORP	8	\$2,688,447.32	0.13%	\$0.00	NA	0	\$(
NJ LENDERS CORPORATION	1	\$316,533.00	0.02%	\$0.00	NA	0	\$(
NOLA LENDING GROUP	1	\$416,357.96	0.02%	\$0.00	NA	0	\$(
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,513.25	0.02%	\$0.00	NA	0	\$(
NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03%	\$0.00	NA	0	\$1
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00					
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$873,159.65	0.04%	\$0.00	NA	0	\$(
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2	\$499,258.34	0.03%	\$0.00	NA	0	\$(

COMPANY.							L
NORTH AMERICAN SAVINGS BANK	1	\$198,450.00	0.01%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,427.66	0.02% (\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$259,608.39	0.01%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$925,164.79	0.05%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$414,000.00	0.02%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$269,100.00	0.01%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$244,423.09	0.01%	\$0.00	NA	0	\$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,244,454.58	0.16%	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,885.67	0.02%	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,725.43	0.16% (\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORA	4	\$1,094,644.51	0.05%	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$2,000,252.85	0.1%	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,178,828.00	0.06%	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$292,720.00	0.01% (\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$879,500.00	0.04% (\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,000.00	0.01%	\$0.00	NA	0	\$
	3	\$866,297.94	0.04%	\$0.00	NA	0	9

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

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
ONY GLO, INC.	1	\$338,000.00	0.02% 0	\$0.00	NA	0	\$(
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,017,471.87	0.05% 0				
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,176,211.09	0.06% 0	\$0.00	NA	0	\$(
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,031.66	0.04% 0	\$0.00	NA	0	\$0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$867,720.09	0.04% 0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$489,261.98	0.02% 0	\$0.00	NA	0	\$0
ORLANDO FINANCIAL CENTER INC	1	\$375,408.26	0.02% 0	\$0.00	NA	0	\$(
PACIFIC BAY LENDING GROUP CORPORATION	1	\$349,472.85	0.02% 0	\$0.00	NA	0	\$(
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,057.34	0.01% 0	\$0.00	NA	0	\$(
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$954,468.80	0.05% 0	\$0.00	NA	0	\$0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$179,734.82	0.01% 0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,483.84	0.02% 0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$805,751.78	0.04% 0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01% 0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,604,307.43	0.08% 0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,564,005.35	0.08% 0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$305,100.00	0.02% 0	\$0.00	NA	0	\$0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$895,046.80	0.04% 0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$820,668.25	0.04% 0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$354,453.42	0.02% 0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$813,972.17	0.04% 0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,546.43	0.02% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$515,076.04	0.03% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23% 0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,319.13	0.01% 0			Ц	
PACIFICBANC MORTGAGE	1	\$388,439.51	0.02% 0			_	
	3	\$804,783.96	0.04% 0	\$0.00	NA	0	\$(

PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION							
PACOR MORTGAGE CORP	3	\$660,899.64	0.03% 0	\$0.00	NA	0	\$(
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$817,487.19	0.04% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$773,079.59	0.04% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$587,000.00	0.03% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$5,096,246.99	0.26% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROU-P	1	\$341,496.17	0.02% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,672,827.61	0.08%	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$543,590.43	0.03% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,562,653.28	0.13% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,059,424.15	0.05% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,591.98	0.01% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$958,324.82	0.05% 0	\$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$7,205,279.59	0.36% 0	\$0.00	NA	0	\$(
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$188,858.69	0.01% 0	\$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE INC	2	\$585,598.36	0.03% 0	\$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE INC.	5	\$1,509,178.95	0.08% 0	\$0.00	NA	0	\$(
PATRIOT BANK MORTGAGE, INC.	2	\$387,229.80	0.02% 0	\$0.00	NA	0	\$(

PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$269,593.02	0.01% 0	\$0.00	NA	0	\$(
PATRIOT LENDING SERVICES, INC	1	\$251,535.00	0.01% 0	\$0.00	NA	0	\$(
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$318,660.71	0.02% 0	\$0.00	NA	0	\$(
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$273,587.31	0.01% 0	\$0.00	NA	0	\$(
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$180,000.00	0.01% 0	\$0.00	NA	0	\$0
PEOPLES BANK A KANSAS CORPORATION	2	\$472,939.93	0.02% 0	\$0.00	NA	0	\$(
PEOPLES BANK OF COMMERCE	4	\$1,164,664.60	0.06% 0	\$0.00	NA	0	\$(
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,600.00	0.03% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,274.21	0.01% 0	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$624,079.25	0.03%	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC.	1	\$411,753.96	0.02%	\$0.00	NA	0	\$(
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,662.62	0.01% 0	\$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY	1	\$588,631.54	0.03% 0	\$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,120,632.83	0.06% 0	\$0.00	NA	0	\$(
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,913,817.64	0.1% 0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK	1	\$300,800.00	0.02% 0	\$0.00	NA	0	\$(
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$743,852.94	0.04% 0				
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,529.88	0.01% 0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC	1	\$215,667.43	0.01% 0	\$0.00	NA	0	\$(
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,013.16	0.01% 0				
	1	\$356,250.00	0.02% 0	\$0.00	NA	0	\$(

FIRST CAPITAL PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE 1 \$276,000.00 0.01% 0 \$0.00 NA (0.00)	Ī
SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PIKE CREEK MORTGAGE) \$(
LIMITED LIABILITY) \$(
LIMITED LIABILITY) \$(
ADVISORS INC A 1 \$229,638.03 0.01% 0 \$0.00 NA (CORPORATION) PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A 1 \$222,587.75 0.01% 0 \$0.00 NA (CORPORATION) PIKE CREEK MORTGAGE) \$(
ADVISORS, INC) \$(
ADVISORS, INC., A 1 \$222,587.75 0.01% 0 \$0.00 NA CORPORATION PIKE CREEK MORTGAGE) \$(
) \$(
CORPORATION) \$(
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE 1 \$345,989.54 0.02% 0 \$0.00 NA CORPORATION) \$(
PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION 1 \$186,918.05 0.01% 0 \$0.00 NA () \$(
PINNACLE CAPITAL 2 \$997,528.26 0.05% 0 \$0.00 NA) \$(
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$376,500.00 0.02% 0 \$0.00 NA () \$(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$1,357,815.10 0.07% 0 \$0.00 NA () \$(
PINNACLE MORTGAGE GROUP INC A COLORADO 1 \$185,326.57 0.01% 0 \$0.00 NA (CORPORATION) \$(
PINNACLE MORTGAGE GROUP INC., A COLORADO 1 \$273,587.31 0.01% 0 \$0.00 NA (CORPORATION)) \$(
PINNACLE MORTGAGE 1 \$211,687.68 0.01% 0 \$0.00 NA () \$(

PINNACLE MORTGAG GROUP, INC, A COLOR CORPORATION		\$255,188.34	0.01% 0	\$0.00	NA	0	\$(
PINNACLE MORTGAG GROUP, INC., A COLOI CORPORATION		\$1,042,858.77	0.05% 0	\$0.00	NA	0	\$0
PINNACLE MORTGAG	E INC 1	\$222,049.99	0.01% 0	\$0.00	NA	0	\$(
PINNACLE MORTGAG	E, INC 1	\$527,204.75	0.03% 0	\$0.00	NA	0	\$(
PINNACLE MORTGAG	E, INC. 4	\$1,139,452.89	0.06% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAG	E, INC 2	\$408,500.00	0.02% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAG A ALABAMA CORPOR		\$195,698.22	0.01% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAG		\$758,090.16	0.04% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAG A ALABAMA CORPOR		\$194,000.00	0.01% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAG INC., A ALABAMA CORPORATION	E, 4	\$985,498.89	0.05% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAG INC., AN ALABAMA CORPORATION	E, 1	\$258,700.00	0.01% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTG INC	AGE 14	\$4,412,427.88	0.22% 0	\$0.00	NA	0	\$(
PLAZA HOME MORTG INC.	AGE 14	\$4,179,316.66	0.21% 0	\$0.00	NA	0	\$(
PLEASANT VALLEY H MORTGAGE CORP	OME 1	\$191,000.00	0.01% 0	\$0.00	NA	0	\$(
PLEASANT VALLEY H MORTGAGE CORPORA	1 16	\$4,006,944.88	0.2% 0	\$0.00	NA	0	\$(
POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	A 3	\$886,034.20	0.04% 0	\$0.00	NA	0	\$0
POLARIS HOME FUND CORP, A FLORIDA CORPORATION	ING 1	\$180,808.00	0.01% 0	\$0.00	NA	0	\$(
POLARIS HOME FUND CORPORATION	ING 1	\$289,500.00	0.01% 0	\$0.00	NA	0	\$(
POLARIS HOME FUND CORPORATION, A FLO CORPORATION		\$183,920.00	0.01% 0	\$0.00	NA	0	\$(
POLI MORTGAGE GRO	UP, 1	\$201,847.67	0.01% 0	\$0.00	NA	0	\$(
POLI MORTGAGE GRO INC.	UP, 1	\$240,000.00	0.01% 0	\$0.00	NA	0	\$(
POTOMAC MORTGAG GROUP INC A CORPOR		\$259,000.00	0.01% 0	\$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP, INC	E 1	\$314,504.26	0.02% 0	\$0.00	NA	0	\$(
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	POTOMAC MORTGAGE GROUP, INC.	1	\$283,263.19	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09			·		↓	L
	PRESIDENTIAL BANK F.S.B.	2	\$423,600.00	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$715,163.57	0.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,159,296.35	0.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,241,110.00	0.61%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$305,518.42	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	8	\$2,170,405.58	0.11%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,371.93	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,076,206.06	0.25%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$290,171.89	0.01%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$268,236.36	0.01%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$903,228.11	0.05%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE	1	\$285,973.23	0.01%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$224,826.86	0.01%	0	\$0.00	NA	0	\$
		7	\$3,577,939.65	0.18%	0	\$0.00	NA	0	\$

PRIVATE MORTGAGE ADVISORS, LLC					
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$259,358.33	0.01% 0	\$0.00	NA 0 \$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$416,157.96	0.02% 0	\$0.00	NA 0 \$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$304,051.42	0.02% 0	\$0.00	NA 0 \$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$269,593.34	0.01% 0	\$0.00	NA 0 \$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	\$342,460.20	0.02% 0	\$0.00	NA 0 \$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$361,000.00	0.02% 0	\$0.00	NA 0 \$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$305,000.00	0.02% 0	\$0.00	NA 0 \$
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$701,128.73	0.04% 0	\$0.00	NA 0 \$
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,826,221.76	0.09% 0	\$0.00	NA 0 \$
PROGRESS BANK AND TRUST	2	\$440,697.31	0.02% 0	\$0.00	NA 0 \$
PROSPERITY BANK	1	\$236,627.01	0.01% 0	\$0.00	NA 0 \$
PROSPERITY MORTGAGE COMPANY	26		0.45% 0	\$0.00	NA 0 \$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.01% 0	\$0.00	NA 0 \$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,609.91	0.01% 0	\$0.00	NA 0 \$
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$915,369.98	0.05% 0	\$0.00	NA 0
QUONTIC BANK	2	\$516,040.18	0.03% 0	\$0.00	NA 0
R P FUNDING INC	1	\$212,000.00	0.01% 0	\$0.00	NA 0 5
R P FUNDING, INC.	5	†	0.07% 0	\$0.00	NA 0
RATE ONE, INC THE MORTGAGE PEOPLE	1	\$184,970.99	0.01% 0	\$0.00	NA 0
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,515.27	0.02% 0	\$0.00	NA 0
1	1	\$240,500.00	0.01% 0	\$0.00	NA 0

RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION					
RED ROCK MORTGAGE AND LENDING, LLC	1	\$200,910.10	0.01% 0	\$0.00	NA 0 \$
REGENCY MORTGAGE CORPORATION	7	\$2,273,149.64	0.11% 0	\$0.00	NA 0 \$
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,115.90	0.02%	\$0.00	NA 0 \$
RELIANCE FIRST CAPITAL, LLC	3	\$882,309.45	0.04% 0	\$0.00	NA 0 \$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA 0 \$
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,636.27	0.01% 0	\$0.00	NA 0 \$
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.02%	\$0.00	NA 0 \$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$546,041.84	0.03% 0	\$0.00	NA 0 \$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,032.89	0.02%	\$0.00	NA 0 \$
REPUBLIC BANK + TRUST	1	\$222,299.60	0.01% 0	\$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,322,122.04	0.07% 0	\$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$876,166.89	0.04% 0	\$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,078,595.04	0.05% 0	\$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$915,375.00	0.05% 0	\$0.00	NA 0 \$
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$415,741.90	0.02% 0	\$0.00	NA 0 \$
REPUBLIC STATE MORTGAGE CO.	3	\$1,020,264.84	0.05% 0	\$0.00	NA 0 \$
REPUBLIC STATE MORTGAGE COMPANY	3	\$888,089.49	0.04% 0	\$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION	2	\$600,200.00	0.03% 0	\$0.00	NA 0 \$
RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,056,675.43	0.05% 0	\$0.00	NA 0 \$
	5	\$1,607,722.82	0.08% 0	\$0.00	NA 0 \$

RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RESIDENTIAL HOME FUNDING CORP	1	\$458,308.68	0.02%	\$0.00	NA	. 0	\$(
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$271,581.21	0.01%	\$0.00	NA	.0	\$(
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,710,516.61	0.09% 0	\$0.00	NA	.0	\$(
RESIDENTIAL HOME FUNDING CORPORATION	2	\$693,000.00	0.03%	\$0.00	NA	. 0	\$(
RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	\$293,839.19	0.01%	\$0.00) NA	.0	\$(
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,487.91	0.02%	\$0.00	NA	. 0	\$(
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01%	\$0.00) NA	.0	\$(
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,339,267.52	0.07%	\$0.00	NA	. 0	\$(
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,191,667.55	0.06%	\$0.00) NA	.0	\$(
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$352,867.73	0.02%	\$0.00) NA	. 0	\$(
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$352,899.07	0.02%	\$0.00) NA	. 0	\$(
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,387.50	0.01%	\$0.00) NA	.0	\$(
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$782,250.00	0.04%	\$0.00	NA	0	\$(
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$655,898.71	0.03%	\$0.00	NA	. 0	\$(
RESMAC INC., A CORPORATION	4	\$1,152,581.96	0.06%	\$0.00	NA	. 0	\$(
RESMAC, INC., A CORPORATION	2	\$529,079.53	0.03%	\$0.00	NA	. 0	\$(
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A	1	\$202,201.68	0.01%	\$0.00	NA	0	\$(
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CALIFORNIA CORPORATION							L
RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	\$417,000.00	0.02%	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC.	1	\$227,648.95	0.01%	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$565,200.00					
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$212,486.51	0.01% (\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548	1	\$199,685.24	0.01% (\$0.00	NA	.0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.01%	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$333,750.00	0.02% (\$0.00	NA	0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.01%	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548		\$181,600.00	0.01%	\$0.00	NA	.0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532		\$261,605.39	0.01%	\$0.00	NA	.0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION		\$563,609.49	0.03% (\$0.00	NA	.0	\$
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$183,722.87	0.01%	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION		\$416,371.94	0.02%	\$0.00	NA	. 0	\$
RHMC FINANCIAL CORP., A CORPORATION	1	\$306,000.00	0.02%	\$0.00	NA	. 0	\$
RJS INC	1	\$312,942.33	0.02%	\$0.00	NA	0	\$
RJS INC A CALIFORNIA CORPORATION	1	\$259,599.69	0.01%				
RMC MORTGAGE	1	\$219,661.27	0.01%	\$0.00	NA	0	\$

CORPORATION							
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$454,600.00	0.02%	\$0.00	NA	0	\$(
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$379,263.72	0.02% (\$0.00	NA	0	\$(
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,921.00	0.01%	\$0.00	NA	0	\$(
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,927,080.98	0.1%	\$0.00	NA	0	\$(
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$381,824.05	0.02%	\$0.00	NA	0	\$(
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$412,150.07	0.02% (\$0.00	NA	0	\$(
RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.01%	\$0.00	NA	0	\$(
ROCKWOOD BANK	1	\$416,343.73	0.02%	\$0.00	NA	0	\$(
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$356,837.69					
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,126.60	0.02%	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.01%	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$518,147.07	0.03%	\$0.00	NA	0	\$(
RP FUNDING INC	1	\$227,650.26	0.01%	\$0.00	NA	0	\$(
RP FUNDING, INC	3	\$820,199.05	0.04%	\$0.00	NA	0	\$(
RP FUNDING, INC.	5	\$1,062,538.79	0.05%	\$0.00	NA	0	\$(
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01% (\$0.00			
RYLAND MORTGAGE COMPANY	1	\$212,640.00	0.01%	\$0.00	NA	0	\$(

RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$500,011.96	0.03% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,332.51	0.04% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$444,268.65	0.02% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$299,538.10	0.02% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,054,404.66	0.05% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$189,713.83	0.01% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$457,615.18	0.02% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$266,994.85		·	
SCBT	4	\$1,079,099.21	0.05% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORP	1	\$216,500.00	0.01% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$314,504.26	0.02% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,361.04	0.02% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	4	\$805,746.87	0.04% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,447,786.85	0.12% 0	\$0.00	NA 0
SECURITY ONE LENDING DBA RATE RUNNER	1	\$249,207.18	0.01% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$797,823.87	0.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$912,265.21	0.05% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,689.83	0.02% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$188,182.36	0.01% 0	\$0.00	NA 0
	12	\$3,356,247.63	0.17% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SELECT BANK	1	\$275,584.30	0.01% 0	\$0.00	NA 0 \$0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$188,000.00	0.01% 0	\$0.00	NA 0 \$0
SENTE MORTGAGE INC	2	\$542,604.45	0.03% 0	\$0.00	NA 0 \$0
SENTE MORTGAGE, INC	1	\$357,920.00	0.02% 0	\$0.00	NA 0 \$0
SENTE MORTGAGE, INC.	7	\$2,018,240.07	0.1% 0	\$0.00	NA 0 \$0
SFMC, LP	3	\$726,655.00	0.04% 0	\$0.00	NA 0 \$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,100.00	0.02% 0	\$0.00	NA 0 \$0
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,155.00	0.01% 0	\$0.00	NA 0 \$0
SHAPELL MORTGAGE INC	1	\$315,752.30	0.02% 0	\$0.00	NA 0 \$0
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	3	\$924,878.97	0.05% 0	\$0.00	NA 0 \$0
SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02% 0	\$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,516.77	0.01% 0	\$0.00	NA 0 \$0
SHELTER MORTGAGE COMPANY, LLC	1	\$301,875.00	0.02% 0	\$0.00	NA 0 \$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,670.50	0.01% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$184,441.86	0.01% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$3,085,466.46	0.15% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$2,362,275.91	0.12% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$450,335.58	0.02% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,287,531.71	0.06% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$184,429.46	0.01% 0	\$0.00	NA 0 \$0
	2	\$432,568.15	0.02% 0	\$0.00	NA 0 \$0
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SIERRA PACIFIC MORTGAGE COMPANY INC, A							
CALIFORNIA CORPORATION						$ig _{_{-}}$	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$176,896.17	0.01% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788	1	\$195,408.66	0.01% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$536,839.25	0.03% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,659.01	0.01% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02% 0	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$228,000.00	0.01% 0	\$0.00	NA	0	\$(

CALIFORNIA CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01%	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02%	\$0.00	NA 0
SIRVA MORTGAGE INC	2	\$500,641.25	0.03%	\$0.00	NA 0
SIRVA MORTGAGE, INC	4	\$1,128,564.33	0.06%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC.	14	\$4,299,823.95	0.22%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02%	\$0.00	NA 0
SMI LENDING INC	1	\$230,844.03	0.01%	\$0.00	NA 0
SMI LENDING, INC.	1	\$222,848.73	0.01%	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01%	\$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,716.84	0.01%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	5	\$1,140,633.93	0.06%	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$267,587.36	0.01%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	4	\$938,392.10	0.05%	\$0.00	NA 0
SOUTHSIDE BANK	1	\$198,450.65	0.01%	0 \$0.00	NA 0
SOUTHWEST BANK	5	\$1,362,991.71	0.07%	0 \$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$183,073.85	0.01%		
SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02%	\$0.00	NA 0
	2	\$572,179.53	0.03%	\$0.00	NA 0

1	\$193,215.56	0.01% 0	\$0.00	NA	0	\$(
13	\$4,332,397.51	0.22% 0	\$0.00	NA	0	\$(
1	\$235,878.19	0.01% 0	\$0.00	NA	0	\$(
K 8	\$2,637,443.28	0.13% 0	\$0.00	NA	0	\$(
1 0N	\$441,160.51	0.02% 0	\$0.00	NA	. 0	\$(
1	\$459,276.06	0.02% 0	\$0.00	NA	0	\$(
1	\$265,486.53	0.01% 0	\$0.00	NA	0	\$(
A 1	\$252,960.82	0.01%	\$0.00	NA	0	\$(
O 1	\$368,444.23	0.02% 0	\$0.00	NA	. 0	\$(
O 1	\$372,063.67	0.02% 0	\$0.00	NA	0	\$(
O A	\$954,694.99	0.05% 0	\$0.00	NA	. 0	\$(
5	\$1,098,400.00	0.06% 0	\$0.00	NA	. 0	\$(
N 1	\$314,525.56	0.02% 0	\$0.00	NA	. 0	\$(
N 1	\$261,600.00	0.01% 0	\$0.00	NA	. 0	\$1
2	\$507,947.67	0.03%	\$0.00	NA	0	\$(
3	\$949,302.44	0.05% 0	\$0.00	NA	0	\$(
1	\$359,100.00	0.02% 0	\$0.00	NA	0	\$(
2	\$650,277.35	0.03% 0	\$0.00	NA	0	\$
1	\$249,615.07					
4	\$1,243,818.12	0.06% 0	\$0.00	NA	0	\$(
10	\$3,090,242.57	0.15% 0	\$0.00	NA	0	\$
	1 K 8 S S S S S S S S S S S S S S S S S S	13 \$4,332,397.51 1 \$235,878.19 K 8 \$2,637,443.28 1 \$441,160.51 N 1 \$459,276.06 1 \$265,486.53 A 1 \$252,960.82 O 1 \$368,444.23 O 1 \$372,063.67 O 2 \$954,694.99 5 \$1,098,400.00 I \$314,525.56 I \$261,600.00 I \$359,100.00 I \$359,100.00 I \$359,100.00 I \$359,100.00 I \$1,243,818.12	13 \$4,332,397.51 0.22% 0 1 \$235,878.19 0.01% 0 K 8 \$2,637,443.28 0.13% 0 1 \$441,160.51 0.02% 0 1 \$459,276.06 0.02% 0 1 \$252,960.82 0.01% 0 0 1 \$368,444.23 0.02% 0 0 1 \$372,063.67 0.02% 0 0 1 \$374,525.56 0.02% 0 1 \$261,600.00 0.01% 0 2 \$507,947.67 0.03% 0 2 \$507,947.67 0.03% 0 1 \$359,100.00 0.02% 0 1 \$359,100.00 0.02% 0 1 \$359,100.00 0.02% 0 1 \$249,615.07 0.01% 0 4 \$1,243,818.12 0.06% 0	13 \$4,332,397.51 0.22% 0 \$0.00 1 \$235,878.19 0.01% 0 \$0.00 K 8 \$2,637,443.28 0.13% 0 \$0.00 N 1 \$441,160.51 0.02% 0 \$0.00 N 1 \$265,486.53 0.01% 0 \$0.00 A 1 \$252,960.82 0.01% 0 \$0.00 O 1 \$368,444.23 0.02% 0 \$0.00 O 1 \$372,063.67 0.02% 0 \$0.00 N 1 \$372,063.67 0.02% 0 \$0.00 N 1 \$314,525.56 0.02% 0 \$0.00 N 1 \$261,600.00 0.01% 0 \$0.00 N 1 \$261,600.00 0.01% 0 \$0.00 N 1 \$250,7947.67 0.03% 0 \$0.00 1 \$359,100.00 0.02% 0 \$0.00 2 \$650,277.35 0.03% 0 \$0.00 1 \$249,615.07 0.01% 0 \$0.00 4 \$1,243,818.12 0.06% 0 \$0.00	13 \$4,332,397.51 0.22% 0 \$0.00 NA 1 \$235,878.19 0.01% 0 \$0.00 NA K 8 \$2,637,443.28 0.13% 0 \$0.00 NA 1 \$441,160.51 0.02% 0 \$0.00 NA N 1 \$459,276.06 0.02% 0 \$0.00 NA 1 \$265,486.53 0.01% 0 \$0.00 NA A 1 \$252,960.82 0.01% 0 \$0.00 NA O 1 \$368,444.23 0.02% 0 \$0.00 NA O 1 \$372,063.67 0.02% 0 \$0.00 NA O 2 \$954,694.99 0.05% 0 \$0.00 NA I \$314,525.56 0.02% 0 \$0.00 NA I \$314,525.56 0.02% 0 \$0.00 NA I \$314,525.56 0.02% 0 \$0.00 NA I \$359,100.00 0.06% 0 \$0.00 NA I \$359,100.00 0.02% 0 \$0.00 NA I \$359,100.00 0.02% 0 \$0.00 NA I \$359,100.00 0.02% 0 \$0.00 NA I \$249,615.07 0.01% 0 \$0.00 NA	13 \$4,332,397.51 0.22% 0 \$0.00 NA 0 1 \$235,878.19 0.01% 0 \$0.00 NA 0 K 8 \$2,637,443.28 0.13% 0 \$0.00 NA 0 1 \$441,160.51 0.02% 0 \$0.00 NA 0 N 1 \$4459,276.06 0.02% 0 \$0.00 NA 0 A 1 \$2265,486.53 0.01% 0 \$0.00 NA 0 A 1 \$252,960.82 0.01% 0 \$0.00 NA 0 O 1 \$3368,444.23 0.02% 0 \$0.00 NA 0 O 1 \$3372,063.67 0.02% 0 \$0.00 NA 0 S \$1,098,400.00 0.06% 0 \$0.00 NA 0 A 1 \$252,960.82 0.01% 0 \$0.00 NA 0 O 1 \$314,525.56 0.02% 0 \$0.00 NA 0 O 2 \$954,694.99 0.05% 0 \$0.00 NA 0 O 3 \$949,302.44 0.05% 0 \$0.00 NA 0 1 \$359,100.00 0.02% 0 \$0.00 NA 0 2 \$650,277.35 0.03% 0 \$0.00 NA 0 1 \$249,615.07 0.01% 0 \$0.00 NA 0 A \$1,243,818.12 0.06% 0 \$0.00 NA 0

SUMMIT MORTGAGE BANKER INC	1	\$177,719.87	0.01%	\$0.00	NA	0	\$(
SUMMIT MORTGAGE BANKERS INC	1	\$189,000.00	0.01% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE BANKERS, INC.	7	\$1,730,395.88	0.09% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION	7	\$1,747,459.87	0.09% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$403,441.43	0.02% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.02% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,035,623.26	0.05% 0	\$0.00	NA	0	\$(
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$379,250.00	0.02%	\$0.00	NA	0	\$(
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,279,314.55	0.06% 0	\$0.00	NA	0	\$(
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01% 0	\$0.00	NA	0	\$(
SUNSTREET MORTGAGE, LLC	1	\$303,542.13	0.02%	\$0.00	NA	0	\$(
SURETY FINANCIAL SERVICES	1	\$280,800.00	0.01% 0	\$0.00	NA	0	\$(
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$480,000.00	0.02% 0	\$0.00	NA	0	\$(
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$245,000.00	0.01% 0	\$0.00	NA	0	\$(
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,107,306.42	0.11% 0	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORP	4	\$1,063,891.07	0.05%	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORP.	10	\$3,055,882.91	0.15%	\$0.00	NA	0	\$(
SYRINGA BANK	2	\$406,766.70	0.02%	\$0.00	NA	0	\$(
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,243.00	0.02% 0	\$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$581,020.07	0.03% 0	\$0.00	NA	0	\$(
TBI MORTGAGE COMPANY, A CORPORATION	3	\$917,629.11	0.05%	\$0.00	NA	0	\$(
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THE ANDERSON FINANCIAL GROUP INC	1	\$271,590.33	0.01% 0	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$237,800.00	0.01% 0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$410,108.93	0.02% 0	\$0.00	NA	0	\$0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$591,108.36	0.03% 0	\$0.00	NA	0	\$(
THE BUSINESS BANK	2	\$551,074.04	0.03% 0	\$0.00	NA	0	\$0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$523,101.63	0.03% 0	\$0.00	NA	0	\$0
THE BUSINESS BANK DBA PRIME MORTGAGE A MININESOTA BANKING CORPORATION	1	\$415,373.44	0.02% 0	\$0.00	NA	0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$945,307.18	0.05% 0	\$0.00	NA	0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,620,336.51	0.13% 0	\$0.00	NA	0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$662,763.23	0.03% 0	\$0.00	NA	0	\$(
THE FARMERS CITIZENS BANK	1	\$207,100.00	0.01% 0	\$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK	3	\$967,615.12	0.05% 0	\$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,788.08	0.01% 0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$696,845.24	0.03% 0	\$0.00	NA	0	\$(
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0	\$0
THE LENDING COMPANY INC	2	\$717,000.00	0.04% 0	\$0.00	NA	0	\$(
THE LENDING COMPANY, INC	12	\$3,676,356.76	0.18% 0	\$0.00	NA	0	\$(
THE LENDING COMPANY, INC.	2	\$399,396.35	0.02% 0	\$0.00	NA	0	\$(
THE LENDING PARTNERS	3	\$838,456.96	0.04% 0	\$0.00	NA	0	\$1

LLC					
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.02%	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$229,600.00	0.01%	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,426,621.52	0.07%	\$0.00	NA 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$656,200.00	0.03%	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$201,282.73	0.01%	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$300,257.01	0.02%	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$228,655.10	0.01%	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,546,316.41	0.08%	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$305,500.00	0.02%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$331,521.65	0.02%	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$265,599.36	0.01%	\$0.00	NA 0
THE MORTGAGE FIRM, INC. , A CORPORATION	2	\$612,950.41	0.03%	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,887.35	0.02%	\$0.00	NA 0
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$615,588.54	0.03%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$444,872.86	0.02%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$394,700.00	0.02%	\$0.00	NA 0.5
THE MORTGAGE HOUSE, INC.	1	\$362,200.00	0.02%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA	3	\$867,228.45	0.04%	\$0.00	NA 0

CORPORATION						Ц	L
THE MORTGAGE LIMK INC	1	\$279,568.89	0.01% 0	\$0.00			
THE MORTGAGE LINK, INC	1	\$493,738.63	0.02% 0	\$0.00	NA	0	\$
THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION	1	\$215,674.67	0.01% 0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$563,452.32	0.03% 0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$221,050.62	0.01% 0	\$0.00	NA	0	\$
TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$623,029.90	0.03% 0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$224,062.02	0.01% 0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$412,000.00	0.02% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$203,461.25	0.01% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	4	\$1,224,990.90	0.06% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$278,235.00	0.01% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	\$844,115.12	0.04% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY COMPANY	1	\$279,000.00	0.01% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,463.75	0.02% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$226,444.00	0.01% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GLMF, A MIGHIGAN CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA	0	\$
TOWNE MORTGAGE COPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$231,396.98	0.01% 0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE CORPORATION	1	\$291,569.83	0.01% 0	\$0.00	NA	0	\$
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TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.02% 0	\$0.00	NA 0 \$
 TRIDENT MORTGAGE CO., LP	24	\$6,505,552.22	0.33% 0	\$0.00	NA 0 \$
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.00	0.01% 0	\$0.00	NA 0 \$
TRIDENT MORTGAGE COMANY., LP	1	\$298,779.04	0.01% 0	\$0.00	NA 0 \$
TRIDENT MORTGAGE COMPANY LP	17	\$4,940,800.27	0.25% 0	\$0.00	NA 0 \$
TRIDENT MORTGAGE COMPANY, LP	5	\$1,538,575.08	0.08% 0	\$0.00	NA 0 \$
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$395,710.48	0.02% 0	\$0.00	NA 0 \$
TRIDENT MORTGAGE CORPORATION, LP	4	\$1,081,814.13	0.05% 0	\$0.00	NA 0 \$
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$228,455.39	0.01% 0	\$0.00	NA 0 \$
UNION MORTGAGE GROUP, INC	5	\$1,307,512.77	0.07% 0	\$0.00	NA 0 \$
UNION MORTGAGE GROUP, INC.	6	\$2,051,265.76	0.1% 0	\$0.00	NA 0 \$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$413,908.46	0.02% 0	\$0.00	NA 0 \$
UNION NATIONAL MORTGAGE CO	2	\$556,373.01	0.03% 0	\$0.00	NA 0 \$
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$219,450.00	0.01% 0	\$0.00	NA 0 \$
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$339,476.51	0.02% 0	\$0.00	NA 0 \$
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,159,235.90	0.06% 0	\$0.00	NA 0 \$
UNION NATIONAL MORTGAGE COMPANY	2	\$509,273.77	0.03% 0	\$0.00	NA 0 \$
UNION TRUST MORTGAGE CORPORATION	2	\$506,236.39	0.03% 0	\$0.00	NA 0 \$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,000.00	0.01% 0	\$0.00	NA 0 \$
UNITED SAVINGS BANK	1	\$179,466.72	0.01% 0	\$0.00	NA 0 \$
 UNITY BANK	1	\$550,334.60	0.03% 0		
	2	\$720,901.49	0.04% 0		i i i i

UNITY BANK, NJ BANKING CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,368,847.62	0.12% 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,803,513.44	0.14% 0	\$0.00	NA() \$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$226,465.88	0.01% 0	\$0.00	NA() \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$808,853.84	0.04% 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	\$534,192.23	0.03% 0	\$0.00	NA()\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$251,620.44	0.01% 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,122,175.57	0.11% 0	\$0.00	NA() \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$246,469.92	0.01% 0	\$0.00	NA() \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,872.05	0.01% 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,526.73	0.03% 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,243,905.84	0.36% 0	\$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$378,845.79	0.02% 0	\$0.00	NA() \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,413,451.90	0.07% 0	\$0.00	NA) \$
	12	\$3,312,329.82	0.17% 0	\$0.00	NA () \$

UNIVERSAL LENDING CORPORATION					
UNIVERSAL LENDING CORPORATION.	2	\$535,442.32	0.03% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	\$203,949.10	0.01% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,077.41	0.01% 0	\$0.00	NA 0 \$
URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	NA 0 \$
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02% 0	\$0.00	NA 0 \$
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$271,599.29	0.01% 0	\$0.00	NA 0 \$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$558,675.74	0.03% 0	\$0.00	NA 0 \$
USA DIRECT FUNDING	3	\$757,816.75	0.04% 0	\$0.00	NA 0 \$
USA DIRECT FUNDING A CORPORATION	1	\$235,644.55	0.01% 0	\$0.00	NA 0 \$
USA DIRECT FUNDING, A CORPORATION	2	\$554,700.00	0.03% 0	\$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$877,866.94	0.04% 0	\$0.00	NA 0 \$
UTAH MORTGAGE LOAN CORPORATION	1	\$182,030.42	0.01% 0	\$0.00	NA 0 \$
V I P MORTGAGE INC	1	\$313,300.00	0.02% 0	\$0.00	NA 0 \$
V.I.P MORTGAGE INC	1	\$416,357.96	0.02% 0	\$0.00	NA 0 \$
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$591,857.23	0.03% 0	\$0.00	NA 0 \$
V.I.P. MORTGAGE, INC	5	\$1,423,329.81	0.07% 0		NA 0 \$
V.I.P. MORTGAGE, INC.	11	\$2,510,270.90	0.13% 0	\$0.00	NA 0 \$
VALLEY BANK, A ILLINOIS CORPORATION	1	\$235,436.94	0.01% 0	\$0.00	NA 0 \$
	2	\$541,750.46	0.03% 0	\$0.00	NA 0 \$

VALLEY BANK, AN ILLINOIS CORPORATION							
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$667,325.97	0.03% 0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$906,507.12	0.05% 0	\$0.00	NA		
VANGUARD FUNDING LLC	1	\$295,000.00	0.01% 0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01% 0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC	1	\$268,000.00	0.01% 0	\$0.00	NA	0	\$
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.01% 0	\$0.00	NA		
VENTA FINANCIAL GROUP, INC.	1	\$256,500.00	0.01% 0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$731,000.00	0.04% 0	\$0.00	NA	0	\$
VERITAS FUNDING LLC	9	\$2,940,506.06	0.15% 0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$359,367.92	0.02% 0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	3	\$613,857.21	0.03% 0	\$0.00	NA	0	\$
VIP INDEPENDENT MORTGAGE INC	1	\$324,410.65	0.02% 0	\$0.00	NA	0	\$
VIRGINIA FIRST MORTGAGE	1	\$385,006.97	0.02% 0	\$0.00	NA	0	\$
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$624,058.66	0.03% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,357.95	0.02% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$190,955.53	0.01% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$614,110.00	0.03% 0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$292,558.70	0.01% 0	\$0.00	NA	0	\$

GROUP, A CALIFORNIA CORPORATION							
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,372.06	0.02% 0	\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,181.45	0.01% 0	\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$181,350.00	0.01% 0	\$0.00	NA	0	\$0
VITEK REAL ETATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$281,565.81	0.01% 0	\$0.00	NA	0	\$(
WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	\$263,602.37	0.01% 0	\$0.00	NA	0	\$(
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$864,695.67	0.04% 0	\$0.00	NA	0	\$(
WALLICK + VOLK, INC.	4	\$801,727.97	0.04% 0	\$0.00	NA	0	\$(
WALLICK AND VOLK INC	3	\$875,109.31	0.04% 0	1			
WALLICK AND VOLK, INC	2	\$618,825.56	0.03% 0	\$0.00	NA	0	\$(
WALLICK AND VOLK, INC.	9	\$1,988,726.47	0.1% 0	\$0.00		_	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$228,405.46	0.01% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	2	\$615,843.73	0.03% 0	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,212.01	0.01% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,296,294.47	0.06% 0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$211,188.42	0.01% 0	\$0.00	NA	0	\$0
WCS LENDING LLC	2	\$632,391.83	0.03% 0	\$0.00	NA	0	\$(
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02% 0				

WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	\$0.00	NA	0	\$(
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,695.14	0.01%	\$0.00	NA	0	\$(
WEICHERT FINANCIAL SERVICES	5	\$1,199,750.67	0.06%	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	2,409	\$733,290,506.77	36.72%	\$0.00	NA	0	\$(
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$387,125.00	0.02%	\$0.00	NA	0	\$(
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$181,719.78	0.01%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.01%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING	1	\$210,048.10	0.01%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$231,634.89	0.01%	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$186,069.44	0.01% (\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	5	\$1,071,673.80	0.05%	\$0.00	NA	0	\$(
WHITNEY BANK, LOUISIANA CORPORATION	1	\$212,000.00	0.01%	\$0.00			
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$778,838.93	0.04%	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$223,862.32	0.01%	\$0.00	NA	0	\$(
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.01%	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, ACORPORATION	1	\$375,657.96	0.02%	\$0.00	NA	0	\$0
WILLAMETTE VALLEY BANK DBA BANK OFOREGON A CORPORATION	1	\$369,500.00	0.02%	\$0.00	NA	0	\$(
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,180.33	0.01% (\$0.00	NA	0	\$0

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,078,276.86	0.05% 0	\$0.00) NA	. 0	\$(
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	\$443,372.95	0.02% 0	\$0.00) NA	. 0	\$(
WILLIAM RAVEIS MORTGAGE, LLC	1	\$263,684.36	0.01% 0	\$0.00	NA	0	\$(
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,320.07	0.02% 0	\$0.00) NA	. 0	\$(
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,343.58	0.02% 0	\$0.00) NA	. 0	\$(
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$274,585.81	0.01% 0	\$0.00) NA	. 0	\$(
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,975,107.39	0.1%	\$0.00	NA	0	\$(
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$292,049.64	0.01% 0	\$0.00) NA	. 0	\$(
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,212,352.28	0.06% 0	\$0.00) NA	. 0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,383.20	0.01% 0	\$0.00) NA	. 0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$350,958.80	0.02% 0	\$0.00) NA	. 0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	\$3,357,280.07	0.17% 0	\$0.00) NA	. 0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$618,695.93	0.03% 0	\$0.00) NA	.0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$620,003.87	0.03% 0	\$0.00) NA	0	\$(

BANK AND TRUST CO, NA						L	L
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	2	\$645,913.37	0.03% 0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$231,263.15	0.01% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,662.62	0.01% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$210,722.51	0.01% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$209,127.51	0.01% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	\$5,795,994.18	0.29% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$520,523.83	0.03% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$483,159.11	0.02% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$368,886.16	0.02% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$498,313.85	0.02% 0	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$211,346.18	0.01% 0	\$0.00	NA	0	\$(
WISCONSIN MORTGAGE CORPORATION	1	\$178,200.00	0.01% 0	\$0.00	NA	0	\$(
WOODFOREST NATIONAL BANK	1	\$283,543.20	0.01% 0	\$0.00	NA	0	\$(
WR STARKEY MORTGAGE L.L.P.	1	\$416,357.96	0.02% 0	\$0.00	NA	0	\$(
WR STARKEY MORTGAGE LLP	1	\$302,174.03	0.02% 0	\$0.00	NA	0	\$(
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WR STARKEY MORTGAGE, L.L.P.	8	\$2,126,563.25	0.11% 0	\$0.00	NA 0) \$(
WR STARKEY MORTGAGE, LLP	8	\$2,277,847.99	0.11% 0	\$0.00	NA 0) \$(
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,094,502.05	0.05% 0	\$0.00	NA 0) \$(
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$594,069.66	0.03% 0	\$0.00	NA 0	\$(
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,171,950.66	0.11% 0	\$0.00	NA 0	\$(
WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	\$302,000.00	0.02% 0	\$0.00	NA 0	\$(
YADKIN VALLEY BANK AND TRUST COMPAN	1	\$321,300.00	0.02% 0	\$0.00	NA 0	\$(
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,141.79	0.01% 0	\$0.00		4
Unavailable	80	\$25,828,214.84	1.62% 0	\$0.00	NA 0	\$(
	6,636	\$1,996,743,243.80	100% 0	\$0.00	0	\$(
AXIOM FINANCIAL, LLC	1	\$85,716.85	4.75% 0	\$0.00	NA 0	\$(
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,305.80	8.61% 0	\$0.00	NA 0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,500.00	7.46% 0	\$0.00	NA 0	\$(
INTERBANK MORTGAGE COMPANY,	1	\$116,500.00	6.46% 0	\$0.00	NA 0	\$(
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,440.46	7.01% 0	\$0.00	NA 0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,933.85	7.09% 0	\$0.00	NA 0	\$(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	6.76% 0	\$0.00	NA 0	\$(
VERITAS FUNDING LLC	2	\$263,907.23	14.63% 0	\$0.00	NA 0	\$(
VERITAS FUNDING, LLC	1	\$53,759.69	2.98% 0	\$0.00	NA 0	\$(
WELLS FARGO BANK, N.A.	4	\$617,900.00	34.25% 0	\$0.00	NA 0	\$(
	14	\$1,803,963.88	100% 0	\$0.00	0	\$(
AMERIS BANK, A CORPORATION	1	\$128,425.94	4.05% 0	\$0.00	NA 0) \$(
BRAND MORTGAGE GROUP, LLC	2	\$105,545.11	3.33% 0	\$0.00	NA 0	\$(
CBC NATIONAL BANK	3	\$438,572.33	13.83% 0	\$0.00	NA 0	\$(
	1	\$230,469.82	7.27% 0	\$0.00		
	L.L.P. WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGEINC A CORPORATION YADKIN VALLEY BANK AND TRUST COMPAN YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AXIOM FINANCIAL, LLC CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION INTERBANK MORTGAGE COMPANY, LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS, LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING LLC VERITAS FUNDING, LLC WELLS FARGO BANK, N.A. AMERIS BANK, A CORPORATION BRAND MORTGAGE GROUP, LLC	L.L.P. WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGEINC A CORPORATION YADKIN VALLEY BANK AND TRUST COMPAN YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 6,636 AXIOM FINANCIAL, LLC CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION INTERBANK MORTGAGE COMPANY, LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS, LLC SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION VERITAS FUNDING LLC VERITAS FUNDING LLC VERITAS FUNDING, LLC MELLS FARGO BANK, N.A. 4 AMERIS BANK, A CORPORATION BRAND MORTGAGE GROUP, LLC CBC NATIONAL BANK 3	L.L.P. 8 \$2,126,503.25	LLP.	LL.P.	LL.P. 8 \$2,126,53.22 0.11% 0 \$0.00 NA 0

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	GEORGIA UNITED CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	2.74%	0	\$0.00	NA	0.5
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$299,179.76	9.44%	0	\$0.00	NA	0.5
	PRIMARY CAPITAL ADVISORS, LC	1	\$64,700.63	2.04%	0	\$0.00	NA	0.5
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,328.07	5.81%	0	\$0.00	NA	0.5
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,500.00	3.86%	0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	11	\$1,379,704.52	43.52%	0	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, L.L.P.	2	\$129,625.08	4.11%	0	\$0.00	NA	0.5
Total		26	\$3,170,051.26	100%	0	\$0.00		0 9
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3138WQB43	INTERBANK MORTGAGE COMPANY	2	\$320,181.71	14.29%	0	\$0.00	NA	0.5
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0.5
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$65,911.24	2.94%	0	\$0.00	NA	05
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,760.65	7.53%	0	\$0.00	NA	0.5
	PEOPLES BANK OF COMMERCE	2	\$118,370.45	5.28%	0	\$0.00	NA	0.5
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$144,361.16	6.44%	0	\$0.00	NA	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$123,459.11	5.51%	0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	10	\$1,200,224.91	53.55%	0	\$0.00	NA	05
Total		19	\$2,241,269.23	100%	0	\$0.00		0 9
3138WQB50	AFMC MORTGAGE	1	\$195,000.00	0.48%	0	\$0.00	NA	05
	BAY EQUITY LLC	1	\$251,918.40	0.61%		\$0.00	NA	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,776.68	0.61%		\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$580,000.00	1.41%	0	\$0.00	NA	0.5

CAROLINA BANK	1	\$212,080.19	0.52%	\$0.00		_	_
CENTENNIAL BANK	1	\$338,486.99	0.83% 0	\$0.00	NA	. 0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.45% 0	\$0.00			
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.5% 0	\$0.00	NA	. 0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,747.67	0.7% 0	\$0.00	NA	.0	\$
E MORTGAGE MANAGEMENT, LLC	1	\$254,870.00	0.62%	\$0.00	NA	. 0	\$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,500.00	0.62% 0	\$0.00	NA	. 0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	0.63% 0	\$0.00	NA	. 0	\$
EDWARD JONES MORTGAGE, LLC	1	\$216,551.28	0.53%	\$0.00	NA	. 0	\$
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.02% 0	\$0.00	NA	.0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,079.12	0.78% 0	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC	1	\$313,653.34	0.76% 0	\$0.00	NA	. 0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,201.53	0.6% 0	\$0.00	NA	.0	\$
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$281,000.00	0.68%	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY	1	\$391,000.00	0.95% 0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	13	\$3,392,528.86	8.27% 0	\$0.00	NA	. 0	\$
INTERBANK MORTGAGE SOLUTIONS	1	\$298,704.49	0.73% 0	\$0.00	NA	.0	\$
MCLEAN MORTGAGE CORPORATION	1	\$215,067.24	0.52% 0	\$0.00	NA	. 0	\$
MCLEAN MORTGAGE	1	\$247,913.88	0.6%	\$0.00	NA	0	9

	CORPORATION A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$311,250.00	0.76% 0	\$0.00	NA 0 \$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,231.33	0.43% 0	\$0.00	NA 0 \$0
	MONARCH BANK, A CORPORATION	1	\$321,854.08	0.78% 0	\$0.00	NA 0 \$0
	MORTGAGE SERVICES III, LLC	1	\$547,624.90	1.33% 0	\$0.00	NA 0 \$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,576.39	0.81% 0	\$0.00	NA 0 \$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$583,915.08	1.42% 0	\$0.00	NA 0 \$0
	PROSPERITY MORTGAGE COMPANY	1	\$208,000.00	0.51% 0	\$0.00	NA 0 \$0
	SOUTHERN FIRST BANK	1	\$397,920.98	0.97% 0	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$741,771.72	1.81% 0	\$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	105	\$27,790,312.70		\$0.00	NA 0 \$0
Total		151	\$41,022,536.85	100% 0	\$0.00	0 \$0
3138WQB68	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.48% 0	\$0.00	NA 0 \$6
	AMERICAN KEN INC	1	\$282,584.14	0.66% 0	\$0.00	NA 0 \$0
	BANK OF ENGLAND A CORPORATION	_1	\$243,963.12		\$0.00	NA 0 \$0
	CENTURY MORTGAGE COMPANY	1	\$203,000.00	0.47% 0	\$0.00	NA 0 \$0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$180,500.00	0.42% 0	\$0.00	NA 0 \$0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$480,000.00	1.11% 0	\$0.00	NA 0 \$6
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.42% 0	\$0.00	NA 0 \$0
	FIRST HOPE MORTGAGES, INC	1	\$257,605.14	0.6% 0	\$0.00	NA 0 \$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #	2	\$385,627.59	0.9% 0	\$0.00	NA 0 \$6

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

	UTAH CORPORATION	1 1	1	. 11		1	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,187.49	0.79% 0	\$0.00	NA	.0\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$487,926.24	1.13% 0	\$0.00	NA	0 \$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$185,726.54	0.43% 0	\$0.00	NA	.0\$0
	WELLS FARGO BANK, N.A.	111	\$32,465,842.22	75.4% 0	\$0.00	NA	0 \$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$213,974.77	0.5% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$828,480.06		\$0.00		0 \$0
Total	!	149	\$43,056,953.50	100% 0	\$0.00		0 \$0
3138WQB76	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,132.05	10.79% 0	\$0.00	NA	. 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,920.00	9.74% 0	\$0.00	NA	0 \$0
	MONARCH BANK, A CORPORATION	1	\$175,559.10	9.61% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$1,275,875.36	69.86% 0	\$0.00	NA	0 \$
Total		8	\$1,826,486.51	100% 0	\$0.00		0 \$0
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3138WQB84	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,591.14	0.61% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.45% 0	\$0.00	NA	0 \$6
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$296,000.00	0.57% 0	\$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$207,083.59	0.4% 0	\$0.00	NA	0\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,026.31	0.42% 0	\$0.00	NA	0\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.39% 0	\$0.00	NA	0 \$
	BANKERS MORTGAGE CENTER, INC	1	\$210,000.00	0.41% 0	\$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,468.56	0.4% 0	\$0.00	NA	0\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,966.88	0.35% 0	\$0.00	NA	0\$

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE 1 \$211,000.00 0.41% 0 \$0.00 NA								
LLC	REPUBLIC MORTGAGE	1	\$211,000.00	0.41%	\$0.00) NA	0	\$(
CBC NATIONAL BANK		P, 1	\$259,861.54	0.5%	\$0.00) NA	0	\$(
CHURCHILL MORTGAGE 2 S614,078.81 1.19% 0 S0.00 NA	CAPITAL CENTER LLC	1	\$242,031.67	0.47%	\$0.00) NA	0	\$0
CHURCHILL MORTGAGE 2 S614,078.81 1.19% 0 S0.00 NA	CBC NATIONAL BANK	1	\$202,096.64	0.39% (\$0.00) NA	0	\$(
LTD		2	\$614,078.81	1.19% (\$0.00			
INC. A DELAWARE 2 \$639,746.68 1.24% 0 \$0.00 NA		1	\$243,013.87	0.47%	\$0.00) NA	0	\$(
INC., A DELAWARE 2 \$578,249.63 1.12% 0 \$0.00 NA	INC. A DELAWARE	2	\$639,746.68	1.24% (\$0.00) NA	0	\$0
INC., A DELAWARE 1 \$354,929.33 0.69% 0 \$0.00 NA	INC., A DELAWARE	2	\$578,249.63	1.12% (\$0.00) NA	0	\$(
LIMITED PARTNERSHIP 1 \$256,000.00 0.49% 0 \$0.00 NA	INC., A DELAWARE	1	\$354,929.33	0.69% (\$0.00) NA	0	\$(
MORTGAGE, INC. 1 \$204,229.91 0.39% 0 \$0.00 NA	•	1	\$256,000.00	0.49%	\$0.00) NA	0	\$(
SERVICES, INC., A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CREDIT UNION CRED		1	\$204,229.91	0.39%	\$0.00) NA	0	\$(
CREDIT UNION GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEED RATE, INC A DELAWARE CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CBSHOME HOMESTAR FINANCIAL CORPORATION CREDIT UNION 1 \$309,616.03 0.6% 0 \$0.00 NA \$191,650.33 0.37% 0 \$0.00 NA \$196,000.00 0.38% 0 \$0.00 NA \$196,000.00 0.38% 0 \$0.00 NA \$196,000.00 0.54% 0 \$0.00 NA \$196	SERVICES, INC., A	2	\$474,428.05	0.92% (\$0.00) NA	0	\$(
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY S309,616.03 0.6% 0 \$0.00 NA		1	\$208,079.18	0.4%	\$0.00) NA	0	\$(
DELAWARE CORPORATION 1 \$191,650.33 0.37% 0 \$0.00 NA	MORTGAGE, LLC A VIRGINIA LIMITED	1	\$309,616.03	0.6% (\$0.00) NA	0	\$(
DELAWARE CORPORATION 1 \$196,000.00 0.38% 0 \$0.00 NA HOMESERVICES LENDING, 1 \$280,460.00 0.54% 0 \$0.00 NA HOMESERVICES LENDING, 1 \$352,900.00 0.68% 0 \$0.00 NA MORTGAGE HOMESTAR FINANCIAL 1 \$177,300.00 0.34% 0 \$0.00 NA CORPORATION 1 \$177,300.00 0.34% 0 \$0.00 NA INTERBANK MORTGAGE 3 \$560,181.19 1.08% 0 \$0.00 NA LOANDEPOT.COM 1 \$294,695.88 0.57% 0 \$0.00 NA	,		\$191,650.33	0.37%	\$0.00) NA	0	\$(
LLC			\$196,000.00	0.38%	\$0.00) NA	0	\$(
LLC DBA CBSHOME 1 \$352,900.00 0.68% 0 \$0.00 NA MORTGAGE HOMESTAR FINANCIAL CORPORATION 1 \$177,300.00 0.34% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 3 \$560,181.19 1.08% 0 \$0.00 NA LOANDEPOT.COM 1 \$294,695.88 0.57% 0 \$0.00 NA	*	1	\$280,460.00	0.54%	\$0.00) NA	0	\$(
CORPORATION 1 \$177,300.00 0.34% 0 \$0.00 NA INTERBANK MORTGAGE COMPANY 3 \$560,181.19 1.08% 0 \$0.00 NA LOANDEPOT.COM 1 \$294,695.88 0.57% 0 \$0.00 NA	LLC DBA CBSHOME	1	\$352,900.00	0.68%	\$0.00) NA	0	\$(
COMPANY 3 \$560,181.19 1.08% 0 \$0.00 NA LOANDEPOT.COM 1 \$294,695.88 0.57% 0 \$0.00 NA		1	\$177,300.00	0.34%	\$0.00) NA	0	\$(
		3	\$560,181.19	1.08%	\$0.00) NA	0	\$(
	LOANDEPOT.COM	1	\$294,695.88	0.57%	\$0.00) NA	0	\$(
LOANDEPOT.COM LLC 2 \$610,284.16 1.18% 0 \$0.00 NA	LOANDEPOT.COM LLC	2	\$610,284.16	1.18% (\$0.00) NA	0	\$(

LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,339.07	0.51% 0	\$0.00	NA 0	\$(
LOANDEPOT.COM, LLC	3	\$869,612.90	1.68% 0	\$0.00	NA 0	\$(
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,647.41	0.59% 0			
LOANDEPOT.COM. LLC	1	\$233,954.24	0.45% 0	\$0.00	NA 0	\$(
M&T BANK	1	\$265,811.85	0.51% 0	\$0.00		-
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$185,172.29	0.36% 0	\$0.00	NA 0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$200,032.44	0.39% 0	\$0.00	NA 0	\$(
MONARCH BANK, A CORPORATION	1	\$182,878.80	0.35% 0	\$0.00	NA 0	\$(
MORTGAGE 1 INC.	1	\$245,800.00	0.47% 0	\$0.00	NA 0	\$0
MORTGAGE SERVICES III, LLC	2	\$583,800.00	1.13% 0	\$0.00	NA 0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$340,493.21	0.66%	\$0.00	NA 0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,189.33	0.35% 0	\$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,700.00	0.56% 0	\$0.00	NA 0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.42% 0	\$0.00	NA 0	\$0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$247,809.05	0.48% 0	\$0.00	NA 0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,550.48	0.46% 0	\$0.00	NA 0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$218,600.00	0.42% 0	\$0.00	NA 0	\$0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,750.00	0.55% 0	\$0.00	NA 0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	0.43% 0	\$0.00	NA 0	\$(
PROSPERITY MORTGAGE COMPANY	1	\$196,000.00	0.38%	\$0.00	NA 0	\$0
RP FUNDING, INC.	1	\$223,954.27	0.43% 0	\$0.00	NA 0	\$(
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,000.00	0.49%	\$0.00	NA 0	\$(
	1	\$212,291.32	0.41% 0	\$0.00	NA 0	\$(

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	SUMMIT FUNDING INC A CORPORATION		Ĭ				
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0	\$(
	THE HOME LENDING GROUP, LLC	1	\$234,462.43	0.45% 0	\$0.00	NA 0	\$(
	THE LENDING COMPANY, INC.	1	\$187,370.83	0.36% 0	\$0.00	NA 0	
<u> </u>	TODAY LENDING LLC	1	\$259,081.92	0.5% 0	\$0.00	NA 0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00		\$0.00	NA 0	
<u> </u>	WELLS FARGO BANK, N.A.	132	\$33,873,312.05	65.4% 0	\$0.00	NA 0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$333,537.42	0.64% 0	\$0.00	NA 0	
	Unavailable	2	\$514,150.00	0.99% 0	\$0.00	NA 0	
Total		204	\$51,793,770.69	100% 0	\$0.00	0	\$0
3138WQB92	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$190,000.00	0.94% 0	\$0.00	NA 0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.81% 0	\$0.00	NA 0	\$0
	CENTENNIAL BANK	1	\$245,000.00	1.21% 0	\$0.00	NA 0	\$(
	CHURCHILL MORTGAGE CORPORATION	1	\$194,700.00		\$0.00	NA 0	\$(
<u> </u>	CITY BANK MORTGAGE	1	\$262,090.19	1.3% 0	\$0.00	NA 0	\$0
	CORNERSTONE BANK A CORPROATION	1	\$292,600.00	1.45% 0	\$0.00	NA 0	\$(
	HOMESTEAD FUNDING CORP.	1	\$203,092.20		\$0.00	NA 0	
<u> </u>	LOANDEPOT.COM, LLC	2	\$589,683.09	2.92% 0	\$0.00	NA 0	\$(
	MORTGAGE SERVICES III, LLC	1	\$232,464.75	1.15% 0	\$0.00	NA 0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$174,975.68		\$0.00	NA 0	
<u> </u>	NETWORK FUNDING, LP	1	\$192,954.66	0.96% 0	\$0.00	NA 0	_
<u> </u>	NTFN INC.	1	\$302,000.00	1.5% 0	\$0.00	NA 0	\$(
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$268,822.28	1.33% 0	\$0.00	NA 0	\$(
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.86% 0	\$0.00	NA 0	\$1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,749.22	1.66% 0	\$0.00	NA 0	
<u> </u>	QUONTIC BANK	1	\$275,500.00	1.37% 0	\$0.00	NA 0	\$

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.95% 0	\$0.00	NA	0 \$1
	SIRVA MORTGAGE, INC.	1	\$176,112.78	0.87% 0	\$0.00	NA	0 \$
	SOUTH PACIFIC FINANCIAL CORP	1	\$293,550.00		\$0.00		. 0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$265,214.51	1.31% 0	\$0.00	NA	0 \$1
	V.I.P. MORTGAGE, INC.	2	\$562,797.49	2.79% 0	\$0.00	NA	0 \$0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,000.00	1.72% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	54	\$13,356,730.79	66.22% 0	\$0.00	NA	0 \$1
	Unavailable	1	\$273,935.00	1.37% 0	\$0.00	NA	0 \$0
Total		79	\$20,169,972.64	100% 0	\$0.00		0 \$0
3138WQBA9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$230,674.52	0.08% 0	\$0.00	NA	.0\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$312,615.04	0.11% 0	\$0.00	NA	0 \$
	4TRUST MORTGAGE, INC.	1	\$186,300.00	0.07% 0	\$0.00	NA	0\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,209,317.79	0.43% 0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$203,500.00	0.07% 0	\$0.00	NA	0\$
	ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	\$197,600.00	0.07% 0	\$0.00	NA	0\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,885.51	0.18% 0	\$0.00	NA	0\$
	ALL WESTERN MORTGAGE, INC	1	\$356,000.00	0.13% 0	\$0.00	NA	0\$
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,621.71	0.14% 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$175,712.99	0.06% 0	\$0.00	NA	0 \$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,318.76	0.07% 0	\$0.00	NA	0\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$349,506.86	0.12% 0	\$0.00	NA	0\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,178.75		\$0.00	NA	
		1	\$256,000.00	0.09% 0	\$0.00	NA	0\$

AMERICAN FIDELITY MORTGAGE SERVICES IN							
AMERICAN FIDELITY MORTGAGE SERVICES, IN A CORPORATION		\$234,000.00	0.08% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	ON 1	\$332,000.00	0.12% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	ON 1	\$295,503.05	0.1% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	ON 2	\$701,023.92	0.25% 0	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	ON 8	\$2,189,889.31	0.77% 0	\$0.00	NA	0	\$(
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$192,728.07	0.07% 0	\$0.00	NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS IN A MINNESOTA CORPORATION		\$243,500.00	0.09% 0	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCI COMPANY LLC A LIMITEI LIABILITY COMPANY	E 1	\$327,537.85	0.12% 0	\$0.00	NA	0	\$(
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCI COMPANY LLC, A LIMITE LIABILITY COMPANY	E 1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORP	1	\$329,068.47	0.12% 0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON, 3	\$1,301,964.37	0.46% 0	\$0.00	NA	0	\$(
AMERICANWEST BANK, A CORPORATION	1	\$237,000.00	0.08% 0	\$0.00	NA	0	\$(
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATIO	1 N	\$384,257.82	0.14% 0	\$0.00	NA	0	\$(
AMERICASH A CALIFORN CORPORATION	IA 1	\$228,677.34	0.08%	\$0.00	NA	0	\$(
AMERICASH, A CALIFORN CORPORATION	NIA 1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL INC.	1	\$368,000.00	0.13% 0	\$0.00	NA	0	\$(
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AMERIFIRST FINANCIAL, INC.	1	\$623,734.33	0.22% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$289,350.00	0.1% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,606.89	0.1% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$215,695.66	0.08% 0	\$0.00	NA 0 5
BANK OF ENGLAND A CORPORATION	1	\$199,718.20	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATIN	1	\$184,040.04	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$392,146.69	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION.	1	\$356,000.00	0.13% 0	\$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$205,410.17	0.07% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$416,412.44	0.15% 0	\$0.00	NA 0 5
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$317,551.94	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$361,501.26	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,617.25	0.51% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,412.45	0.15% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,913.14	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$181,649.39	0.06% 0	\$0.00	NA 0 \$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$618,346.91	0.22% 0	\$0.00	NA 0 \$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$383,000.00	0.14% 0	\$0.00	NA 0 \$
BRAND MORTGAGE GROUP, LLC	2	\$665,476.84	0.24% 0	\$0.00	NA 0
	1	\$448,802.55	0.16% 0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$423,402.59	0.15% 0	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,425.48	0.15% 0	\$0.00	NA	0	\$(
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,735.11	0.07% 0	\$0.00	NA	0	\$(
CALIBER FUNDING, LLC	1	\$348,019.86	0.12%	\$0.00	NA	0	\$(
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.22%				
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$248,050.00	0.09% 0	\$0.00	NA	0	\$(
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$587,171.51	0.21%	\$0.00	NA	0	\$(
CAPSTAR LENDING LLC	1	\$185,937.64	0.07%	\$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,739.60	0.07%	\$0.00	NA	0	\$(
CBC NATIONAL BANK	4	\$998,084.56	0.35%	\$0.00	NA	0	\$(
CENDERA FUNDING, INC.	1	\$417,000.00	0.15%			$\overline{}$	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$373,500.00					
CHERRY CREEK MORTGAGE CO., INC.	2	\$609,463.22	0.22%	\$0.00	NA	0	\$(
CHURCHILL MORTGAGE CORPORATION	1	\$407,425.13	0.14%	\$0.00	NA	0	\$(
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$423,529.62	0.15%	\$0.00	NA	0	\$(
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,602.67	0.1% 0	\$0.00	NA	0	\$(
COLORADO MORTGAGE ALLIANCE, LLC	2	\$622,341.13	0.22%	\$0.00	NA	0	\$(
CORNERSTONE BANK, A CORPORATION	1	\$203,700.00	0.07%	\$0.00	NA	0	\$(
CORRIDOR MORTGAGE GROUP, INC.	1	\$252,000.00	0.09%	\$0.00	NA	0	\$(

CROSSCOUNTRY MORTGAGE INC DBA HAWAIIS MORTGAGE WIZARD AN OHIO CORPORATION	1	\$263,736.14	0.09% 0	\$0.00	NA	. 0	\$(
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$624,138.92	0.22% 0	\$0.00	NA	. 0	\$1
CROSSLINE CAPITAL, INC CORPORATION	C., A 1	\$207,700.00	0.07% 0	\$0.00	NA	. 0	\$(
DAS ACQUISITION CO. LI MISSOURI LIMITED LIABILITY COMPANY	LC A	\$250,000.00	0.09% 0	\$0.00) NA	. 0	\$(
DATA MORTGAGE INC., I ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$368,000.00	0.13% 0	\$0.00	NA	. 0	\$(
DE CAPITAL MORTGAGE LLC	E, 1	\$436,373.03	0.15% 0	\$0.00	NA	.0	\$0
DHI MORTGAGE COMPAI LTD	NY, 1	\$395,442.03	0.14% 0	\$0.00	NA	.0	\$(
DHI MORTGAGE COMPAI LTD.	NY, 1	\$239,053.70	0.08%	\$0.00	NA	0	\$(
DIRECTORS MORTGAGE AN OREGON CORPORATI		\$382,460.35	0.14% 0	\$0.00	NA	. 0	\$(
DIRECTORS MORTGAGE,		\$187,500.00	0.07% 0	\$0.00	NA	0	\$1
DIRECTORS MORTGAGE, INC.	1	\$561,202.00					
DIRECTORS MORTGAGE, INC. AN OERGON CORPORATION	, 1	\$244,000.00	0.09% 0	\$0.00	NA	.0	\$(
DYNAMC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	ON, 1	\$342,000.00	0.12% 0	\$0.00	NA	. 0	\$(
E AND S FINANCIAL GRO INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORAT	A 1	\$547,484.57	0.19% 0	\$0.00	NA	. 0	\$(
E MORTGAGE MANAGEMENT LLC, A N JERSEY LIMITED LIABILI COMPANY	EW 1	\$351,000.00	0.12% 0	\$0.00	NA	. 0	\$(
E MORTGAGE MANAGEMENT, LLC	1	\$355,498.40	0.13% 0	\$0.00	NA	. 0	\$0
E MORTGAGE MANAGEMENT, LLC, A N JERSEY LIMITED LIABILI COMPANY		\$210,509.57	0.07% 0	\$0.00	NA	. 0	\$(
	1	\$224,696.92	0.08% 0	\$0.00	NA	0	\$(

EASTERN BANK, A MASSACHUSETTS CORPORATION							
ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$204,300.00	0.07% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD	1	\$211,750.00	0.07% 0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$226,687.25	0.08% 0	\$0.00	NA	0	\$(
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$561,339.25	0.2% 0	\$0.00			
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$243,656.20	0.09% 0	\$0.00	NA	0	\$(
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,679,370.77	0.59% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,725.21	0.07% 0	\$0.00	NA	0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$890,530.98	0.32% 0	\$0.00	NA	0	\$(
FIDELITY FUNDING MORTGAGE CORP	1	\$308,250.00	0.11% 0	\$0.00	NA	0	\$(
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,856.87	0.07% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,413.86	0.15% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$339,305.94	0.12% 0	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$966,450.50	0.34% 0	\$0.00	NA	0	\$(
FIRST HOPE MORTGAGES, INC	4	\$1,118,931.07	0.4% 0	\$0.00	NA	0	\$(
FIRST HOPE MORTGAGES, INC.	1	\$247,000.00	0.09% 0	\$0.00	NA	0	\$(
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,603.21	0.1% 0	\$0.00	NA	0	\$(
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$267,622.39	0.09% 0	\$0.00	NA	0	\$(
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$545,068.42	0.19% 0	\$0.00	NA	0	\$(
FIRST PRIORITY FINANCIAL INC	1	\$175,757.52	0.06% 0	\$0.00	NA	0	\$(
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FIRST PRIORITY FINANCIAL INC.	2	\$555,453.67	0.2%	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,583.96	0.35% 0	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$305,000.00	0.11% 0	\$0.00	NA	0	\$(
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$490,181.11	0.17% 0	\$0.00	NA	0	\$(
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.1% 0	\$0.00	NA	0	\$(
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,121.68	0.09% 0	\$0.00	NA	0	\$(
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,334.69	0.1% 0	\$0.00	NA	0	\$(
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$405,440.64	0.14% 0	\$0.00	NA	0	\$(
FRANKLIN LOAN CENTER	1	\$175,252.72	0.06% 0	\$0.00	NA	0	\$(
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		\$355,498.40	0.13% 0	\$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES, LTD	1	\$243,300.71	0.09% 0	\$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$377,502.23	0.13% 0	\$0.00	NA	0	\$(
GATEWAY BANK MORTGAGE, INC.	1	\$207,607.07	0.07% 0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC	1	\$187,834.96	0.07% 0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,164.99	0.13% 0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$855,921.17	0.3% 0	\$0.00	NA	0	\$(
GEORGETOWN MORTGAGE LLC	1	\$213,249.03	0.08% 0	\$0.00	NA	0	\$(
GEORGETOWN MORTGAGE, LLC	1	\$187,840.85	0.07% 0	\$0.00	NA	0	\$(
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1	\$179,752.01	0.06%	\$0.00	NA	0	\$(
1	\$395,991.00	0.14%	\$0.00	NA	0	\$(
1	\$328,047.22	0.12%	\$0.00	NA	0	\$(
1	\$339,200.00	0.12%	\$0.00	NA	0	\$
1	\$323,263.87	0.11%	\$0.00	NA	0	\$(
2	\$537,218.20	0.19%	\$0.00	NA	0	\$(
1	\$201,600.00	0.07%	\$0.00	NA	0	\$(
1	\$233,670.30	0.08%	\$0.00			
2	\$654,412.45	0.23%	\$0.00	NA	0	\$(
3	\$1,132,399.65	0.4%	\$0.00	NA	0	\$(
1	\$399,436.40	0.14% (\$0.00	NA	0	\$(
1	\$234,668.88	0.08%	\$0.00	NA	0	\$(
2	\$765,284.89	0.27%	\$0.00	NA	0	\$(
2	\$512,297.33	0.18%	\$0.00	NA	0	\$(
1	\$249,111.21	0.09%	\$0.00	NA	0	\$(
1	\$240,000.00	0.08%	\$0.00	NA	0	\$
2	\$460,000.00	0.16%	\$0.00	NA	0	\$
3	\$758,556.79	0.27%	\$0.00	NA	0	\$(
1	\$303,571.66	0.11%	\$0.00	NA	0	\$(
1	\$240,000.00	0.08%	\$0.00	NA	0	\$(
1	\$197,321.58	0.07%	\$0.00	NA	0	\$(
1	\$281,602.66	0.1%	\$0.00	NA	0	\$(
1	\$381,600.00	0.13%	\$0.00	NA	0	\$
	1 1 2 2 1 1 2	1 \$395,991.00 1 \$328,047.22 1 \$339,200.00 1 \$323,263.87 2 \$537,218.20 1 \$201,600.00 1 \$233,670.30 2 \$654,412.45 3 \$1,132,399.65 1 \$399,436.40 1 \$234,668.88 2 \$765,284.89 2 \$512,297.33 1 \$249,111.21 1 \$240,000.00 2 \$460,000.00 2 \$460,000.00 1 \$303,571.66 1 \$240,000.00 1 \$197,321.58 1 \$281,602.66	1 \$395,991.00 0.14% 0 1 \$328,047.22 0.12% 0 1 \$339,200.00 0.12% 0 1 \$323,263.87 0.11% 0 2 \$537,218.20 0.19% 0 1 \$201,600.00 0.07% 0 1 \$233,670.30 0.08% 0 2 \$654,412.45 0.23% 0 3 \$1,132,399.65 0.4% 0 1 \$399,436.40 0.14% 0 1 \$234,668.88 0.08% 0 2 \$765,284.89 0.27% 0 2 \$512,297.33 0.18% 0 2 \$512,297.33 0.18% 0 1 \$249,111.21 0.09% 0 1 \$240,000.00 0.08% 0 2 \$460,000.00 0.16% 0 3 \$758,556.79 0.27% 0 1 \$303,571.66 0.11% 0 1 \$240,000.00 0.08% 0 1 \$197,321.58 0.07% 0	1 \$395,991.00 0.14% 0 \$0.00 1 \$328,047.22 0.12% 0 \$0.00 1 \$339,200.00 0.12% 0 \$0.00 1 \$323,263.87 0.11% 0 \$0.00 2 \$537,218.20 0.19% 0 \$0.00 1 \$201,600.00 0.07% 0 \$0.00 2 \$654,412.45 0.23% 0 \$0.00 3 \$1,132,399.65 0.4% 0 \$0.00 1 \$399,436.40 0.14% 0 \$0.00 2 \$765,284.89 0.27% 0 \$0.00 2 \$512,297.33 0.18% 0 \$0.00 1 \$249,111.21 0.09% 0 \$0.00 2 \$460,000.00 0.08% 0 \$0.00 2 \$460,000.00 0.16% 0 \$0.00 3 \$758,556.79 0.27% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$2281,602.66 0.1% 0 \$0.00	1 \$395,991.00 0.14% 0 \$0.00 NA 1 \$328,047.22 0.12% 0 \$0.00 NA 1 \$339,200.00 0.12% 0 \$0.00 NA 1 \$323,263.87 0.11% 0 \$0.00 NA 2 \$537,218.20 0.19% 0 \$0.00 NA 1 \$201,600.00 0.07% 0 \$0.00 NA 1 \$233,670.30 0.08% 0 \$0.00 NA 2 \$654,412.45 0.23% 0 \$0.00 NA 3 \$1,132,399.65 0.4% 0 \$0.00 NA 1 \$399,436.40 0.14% 0 \$0.00 NA 2 \$765,284.89 0.27% 0 \$0.00 NA 2 \$765,284.89 0.27% 0 \$0.00 NA 1 \$249,111.21 0.09% 0 \$0.00 NA 2 \$460,000.00 0.08% 0 \$0.00 NA 3 \$758,556.79 0.27% 0 \$0.00 NA 1 \$303,571.66 0.11% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$197,321.58 0.07% 0 \$0.00 NA	1 \$395,991.00 0.14% 0 \$0.00 NA 0 1 \$328,047.22 0.12% 0 \$0.00 NA 0 1 \$339,200.00 0.12% 0 \$0.00 NA 0 1 \$323,263.87 0.11% 0 \$0.00 NA 0 2 \$537,218.20 0.19% 0 \$0.00 NA 0 1 \$201,600.00 0.07% 0 \$0.00 NA 0 1 \$233,670.30 0.08% 0 \$0.00 NA 0 2 \$654,412.45 0.23% 0 \$0.00 NA 0 3 \$1,132,399.65 0.4% 0 \$0.00 NA 0 1 \$399,436.40 0.14% 0 \$0.00 NA 0 2 \$765,284.89 0.27% 0 \$0.00 NA 0 2 \$512,297.33 0.18% 0 \$0.00 NA 0 1 \$249,111.21 0.09% 0 \$0.00 NA 0 2 \$460,000.00 0.08% 0 \$0.00 NA 0 2 \$460,000.00 0.16% 0 \$0.00 NA 0 3 \$758,556.79 0.27% 0 \$0.00 NA 0 1 \$303,571.66 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$303,571.66 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0

5	\$1,315,705.66	0.47% 0	\$0.00	NA 0 \$
2	\$426,694.24	0.15% 0	\$0.00	NA 0 \$
1	\$394,655.52	0.14% 0	\$0.00	NA 0 \$
1	\$249,647.74	0.09% 0	\$0.00	NA 0
3	\$808,570.23	0.29% 0	\$0.00	NA 0 \$
1	\$395,950.00	0.14% 0	\$0.00	NA 0 \$
1	\$183,187.00	0.06% 0	\$0.00	NA 0
1	\$331,053.46	0.12% 0	\$0.00	NA 0
1	\$185,138.77	0.07% 0	\$0.00	NA 0 \$
1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$
1	\$253,791.90	0.09% 0	\$0.00	NA 0 \$
1	\$241,650.00	0.09% 0	\$0.00	NA 0
1	\$359,492.76	0.13% 0	\$0.00	NA 0
1	\$344,787.01	0.12% 0	\$0.00	NA 0
1	\$239,000.00	0.08% 0	\$0.00	NA 0 \$
1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$
, 1	\$338,522.35	0.12% 0	\$0.00	NA 0 \$
1	\$229,183.81	0.08% 0	\$0.00	NA 0 \$
1	\$319,549.12	0.11% 0	\$0.00	NA 0 \$
1	\$192,228.77	0.07% 0	\$0.00	NA 0 \$
1	\$490,000.00	0.17% 0	\$0.00	NA 0 \$
1	\$261,000.00	0.09% 0	\$0.00	NA 0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$426,694.24 1 \$394,655.52 1 \$249,647.74 3 \$808,570.23 1 \$395,950.00 1 \$183,187.00 1 \$185,138.77 1 \$186,000.00 1 \$253,791.90 1 \$241,650.00 1 \$339,492.76 1 \$344,787.01 1 \$239,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,228.77 1 \$490,000.00	2 \$426,694.24 0.15% 0 1 \$394,655.52 0.14% 0 1 \$249,647.74 0.09% 0 3 \$808,570.23 0.29% 0 1 \$395,950.00 0.14% 0 1 \$183,187.00 0.06% 0 1 \$1331,053.46 0.12% 0 1 \$186,000.00 0.07% 0 1 \$253,791.90 0.09% 0 1 \$241,650.00 0.09% 0 1 \$359,492.76 0.13% 0 1 \$344,787.01 0.12% 0 1 \$338,522.35 0.12% 0 1 \$229,183.81 0.08% 0 1 \$319,549.12 0.11% 0 1 \$192,228.77 0.07% 0 1 \$490,000.00 0.17% 0	2 \$426,694.24 0.15% 0 \$0.00 1 \$394,655.52 0.14% 0 \$0.00 1 \$249,647.74 0.09% 0 \$0.00 3 \$808,570.23 0.29% 0 \$0.00 1 \$395,950.00 0.14% 0 \$0.00 1 \$183,187.00 0.06% 0 \$0.00 1 \$331,053.46 0.12% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$253,791.90 0.09% 0 \$0.00 1 \$359,492.76 0.13% 0 \$0.00 1 \$344,787.01 0.12% 0 \$0.00 1 \$3239,000.00 0.08% 0 \$0.00 1 \$338,522.35 0.12% 0 \$0.00 1 \$329,183.81 0.08% 0 \$0.00 1 \$329,183.81 0.08% 0 \$0.00 1 \$319,549.12 0.11% 0 \$0.00 1 \$490,000.00 0.17% 0 \$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,477.26	0.13% 0	\$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$575,680.79	0.2% 0	\$0.00	NA 0 \$
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$377,728.28	0.13% 0	\$0.00	NA 0 \$
MDE HOME LOANS LLC	1	\$211,701.29	0.07% 0	\$0.00	NA 0 \$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.14% 0	\$0.00	NA 0 \$
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$199,638.31	0.07% 0	\$0.00	NA 0 \$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$205,902.45	0.07% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$305,169.41	0.11% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	1	\$201,000.00	0.07% 0	\$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$233,573.43	0.08% 0	\$0.00	NA 0 \$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,074.15	0.06% 0	\$0.00	NA0\$
MILITARY FAMILY HOME LOANS, LLC	1	\$404,429.36	0.14% 0	\$0.00	NA 0 \$
MONAGHAN MORTGAGE	1	\$179,100.00	0.06% 0	\$0.00	NA 0 \$
MONARCH BANK, A CORPORATION	2	\$739,940.24	0.26% 0	\$0.00	
MORTGAGE 1 INC.	3	\$785,664.47	0.28% 0	\$0.00	NA 0 \$
MORTGAGE 1 INCORPORATED	1	\$212,800.00	0.08% 0	\$0.00	NA 0 \$
MORTGAGE 1, INCORPORATED	1	\$183,920.00	0.07% 0	\$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,000.00	0.08% 0		
MORTGAGE NETWORK, INC.	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$
MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS	1	\$416,425.49	0.15% 0	\$0.00	NA 0 \$
MORTGAGE RESOURCES, INC	1	\$282,000.00	0.1% 0	\$0.00	NA 0 \$
	2	\$506,285.64	0.18% 0	\$0.00	NA 0 \$

MORTGAGE SERVICES III LLC							
MORTGAGE SERVICES III, LLC	1	\$259,633.66	0.09%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL INC	1	\$558,419.21	0.2%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,113,086.16	0.39%	\$0.00	NA	0	\$(
MOVEMENT MORTGAGE, LLC	2	\$599,682.98	0.21%	\$0.00	NA	0	\$(
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.11%	\$0.00	NA	0	\$(
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,434.95	0.6%	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$608,660.27	0.22%	\$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$226,780.02	0.08%	\$0.00	NA	0	\$0
NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	\$180,000.00	0.06% (\$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,504.00	0.08%	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$543,659.89	0.19%	\$0.00	NA	0	\$0
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,980.53	0.07%				
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$186,237.22	0.07%	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	\$295,200.00	0.1%	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$600,000.00	0.21%	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,337,377.62	0.83%	\$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.07% (\$0.00	NA	0	\$(

1	\$196,200.00	0.07% 0	\$0.00	NA 0 \$0
1	\$177,600.00	0.06% 0	\$0.00	NA 0 \$6
3	\$913,109.14	0.32% 0	\$0.00	NA 0 \$0
1	\$187,735.10	0.07% 0	\$0.00	NA 0 \$0
1	\$238,064.10	0.08% 0	\$0.00	NA 0 \$0
1	\$244,455.08	0.09% 0	\$0.00	NA 0 \$0
1	\$416,412.45	0.15% 0	\$0.00	NA 0 \$6
1	\$449,365.96	0.16% 0	\$0.00	NA 0 \$6
1	\$416,412.45	0.15% 0	\$0.00	NA 0 \$0
1	\$303,571.66	0.11% 0	\$0.00	NA 0 \$6
1	\$299,577.30	0.11% 0	\$0.00	NA 0 \$0
1	\$494,293.23	0.17% 0	\$0.00	NA 0 \$0
2	\$505,618.13	0.18% 0	\$0.00	NA 0 \$0
1	\$201,285.00	0.07% 0	\$0.00	NA 0 \$6
2	\$492,800.00	0.17% 0	\$0.00	NA 0 \$6
1	\$301,000.00	0.11% 0	\$0.00	NA 0 \$0
1	\$412,218.37	0.15%	\$0.00	NA 0 \$0
1	\$388,000.00	0.14% 0	\$0.00	NA 0 \$6
2	\$547,498.40	0.19% 0	\$0.00	NA 0 \$0
1	\$374,400.00	0.13% 0	\$0.00	NA 0 \$6
	1 3 1 1 1 1 1 1 2 1 1 2	1 \$177,600.00 3 \$913,109.14 1 \$187,735.10 1 \$238,064.10 1 \$244,455.08 1 \$416,412.45 1 \$449,365.96 1 \$416,412.45 1 \$303,571.66 1 \$299,577.30 1 \$494,293.23 2 \$505,618.13 1 \$201,285.00 2 \$492,800.00 1 \$301,000.00 1 \$3301,000.00 1 \$388,000.00 2 \$547,498.40	1 \$177,600.00 0.06% 0 3 \$913,109.14 0.32% 0 1 \$187,735.10 0.07% 0 1 \$238,064.10 0.08% 0 1 \$416,412.45 0.15% 0 1 \$449,365.96 0.16% 0 1 \$416,412.45 0.15% 0 1 \$303,571.66 0.11% 0 1 \$494,293.23 0.17% 0 2 \$505,618.13 0.18% 0 1 \$201,285.00 0.07% 0 2 \$492,800.00 0.17% 0 1 \$301,000.00 0.11% 0 1 \$412,218.37 0.15% 0 1 \$388,000.00 0.14% 0	1 \$177,600.00 0.06% 0 \$0.00 3 \$913,109.14 0.32% 0 \$0.00 1 \$187,735.10 0.07% 0 \$0.00 1 \$238,064.10 0.08% 0 \$0.00 1 \$244,455.08 0.09% 0 \$0.00 1 \$416,412.45 0.15% 0 \$0.00 1 \$449,365.96 0.16% 0 \$0.00 1 \$446,412.45 0.15% 0 \$0.00 1 \$303,571.66 0.11% 0 \$0.00 1 \$494,293.23 0.17% 0 \$0.00 2 \$505,618.13 0.18% 0 \$0.00 1 \$201,285.00 0.07% 0 \$0.00 2 \$492,800.00 0.11% 0 \$0.00 1 \$301,000.00 0.11% 0 \$0.00 1 \$388,000.00 0.11% 0 \$0.00 2 \$547,498.40 0.19% 0 \$0.00 2 \$547,498.40 0.19% 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO	1	\$202,500.00	0.07%	\$0.00) NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,452.08	0.11%	\$0.00) NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,125.90	0.09%	\$0.00	NA	.0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$308,800.00	0.11%	\$0.00) NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$391,252.02	0.14%	\$0.00) NA	. 0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$421,705.00	0.15%	\$0.00) NA	. 0	\$(
PATRIOT BANK MORTGAGE INC	1	\$277,000.00	0.1%	\$0.00) NA	.0	\$(
PATRIOT BANK MORTGAGE INC.	2	\$408,224.00	0.14%	\$0.00) NA	.0	\$(
PEOPLES BANK, A KANSAS CORPORATION	1	\$269,556.65	0.1%	\$0.00) NA	. 0	\$(
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,574,928.28	0.56%	\$0.00) NA	. 0	\$(
PEOPLES NATIONAL BANK	1	\$231,750.00	0.08%	0 \$0.00	NA	0	\$(
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1						
PHH HOME LOANS, LLC	1	\$307,566.03	0.11%	0 \$0.00	NA	0	\$(
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$294,584.34	0.1%	\$0.00			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08%	\$0.00) NA	. 0	\$(
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$310,062.50	0.11%	\$0.00) NA	. 0	\$(
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$212,207.23	0.08%	\$0.00) NA	. 0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATIN,	1	\$570,594.90	0.2%	\$0.00) NA	.0	\$(

ACALIFORNIA CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,618.68	0.22% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,250.41	0.19% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,621,031.25	0.57% 0	\$0.00	NA 0 \$
PINNACLE CAPTIAL MORTGAGE CORPORATION	_1	\$281,000.00	0.1% 0	\$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP INC	1	\$319,549.12	0.11% 0	\$0.00	NA 0 \$
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$301,883.51	0.11% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE INC.	2	\$561,627.96	0.2% 0	\$0.00	NA 0 \$
POINT MORTGAGE FINANCIAL	_1	\$544,742.17	0.19% 0	\$0.00	NA 0 \$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$299,577.30	0.11% 0	\$0.00	NA 0 \$
POLI MORTGAGE GROUP, INC.	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$
PRESIDENTIAL BANK F.S.B.	2	\$557,714.67	0.2% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE INC	2		0.19% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,435,275.58	0.51% 0	\$0.00	NA 0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,548,975.61	0.9% 0	\$0.00	NA 0 \$
PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,910,063.06	1.03% 0	\$0.00	NA 0 \$
PRIMESOURCE MORTGAGE INC	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$
PRIMESOURCE MORTGAGE,	1	\$215,442.85	0.08% 0	\$0.00	NA 0 \$
PRIMESOURCE MORTGAGE, INC.	1	\$259,266.06	0.09% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	4	\$981,136.26	0.35% 0	\$0.00	NA 0
VERVIOLES EES	5	\$1,502,829.67	0.53% 0	\$0.00	NA 0 5

PROFICIO MORTGAGE VENTURES, LLC							
PROSPERITY MORTGAGE COMPANY	2	\$706,108.06	0.25%	\$0.00	NA	. 0	\$
QUONTIC BANK	1	\$397,500.00	0.14%	\$0.00	NA	0	\$
REPUBLIC MORTGAGE		·					
HOME LOAN, LLC	2	\$563,086.45	0.2%	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$349,179.02	0.12%	\$0.00	NA	. 0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,873.14	0.12%	\$0.00	NA	. 0	\$
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$224,696.92	0.08%	\$0.00	NA	. 0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,919.33	0.07%	\$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,714.81	0.07%	\$0.00	NA	. 0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$305,578.41	0.11%	\$0.00	NA	. 0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$210,000.00	0.07%	\$0.00	NA	. 0	\$
RESMAC INC A CORPORATION	1	\$235,168.18	0.08%	\$0.00	NA	. 0	\$
RESMAC INC. , A CORPORATION	1	\$208,500.00	0.07%	\$0.00	NA	. 0	\$
RESMAC INC., A CORPORATION	2	\$584,943.00	0.21%	\$0.00	NA	. 0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$280,430.23	0.1%	\$0.00	NA	. 0	\$
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$322,595.93	0.11%	\$0.00	NA	. 0	\$
SCBT	1	\$176,750.61	0.06%	\$0.00	NA	.0	\$
SECURITY HOME MORTGAGE LLC	1	\$296,400.00	0.1%	\$0.00	NA	. 0	\$
SECURITY MORTGAGE FUNDING CORPORATION	1	\$384,000.00	0.14%	\$0.00	NA	. 0	\$
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	\$482,786.68	0.17%	\$0.00	NA	.0	\$
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$351,567.90	0.12%	\$0.00	NA	.0	\$
	1	\$248,538.75	0.09%	\$0.00	NA	.0	\$

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,401,086.50	0.5% 0	\$0.00	NA 0 \$0
SENTE MORTGAGE, INC.	2	\$430,550.00	0.15% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,693.63	0.36% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$175,252.72	0.06% 0	\$0.00	NA 0 \$6
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,080,585.68	0.38% 0	\$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$531,250.41	0.19% 0	\$0.00	NA 0 \$0
SILVERTON MORTGAGE SPECIALIST INC	1	\$283,100.55	0.1% 0	\$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP	3	\$1,020,585.85	0.36% 0	\$0.00	NA 0 \$0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$625,704.67	0.22% 0	\$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$221,101.77	0.08% 0	\$0.00	NA 0 \$6
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,168.18	0.08% 0	\$0.00	NA 0 \$0
STC CAPITAL BANK, A CORPORATION.	1	\$366,682.62	0.13% 0	\$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$861,999.98	0.3% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC.	1	\$262,288.14	0.09% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC. A CORPORATION	2	\$467,633.66	0.17% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,145,810.23	0.76% 0	\$0.00	NA 0 \$0
SUMMIT FUNDING, INC.,A CORPORATION	1	\$358,693.89	0.13% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION	2	\$536,893.21	0.19% 0	\$0.00	NA 0 \$0
SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$264,426.90	0.09% 0	\$0.00	NA 0 \$0
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CORPORATION						1
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$428,718.94	0.15% 0	\$0.00	NA 0) {
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,781.25	0.1% 0	\$0.00	NA 0) !
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,421.09	0.12% 0	\$0.00	NA 0) !
SURETY FINANCIAL SERVICES	1	\$302,500.00	0.11% 0	\$0.00	NA 0)[5
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$499,326.49	0.18% 0	\$0.00	NA 0) {
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$745,500.00	0.26% 0	\$0.00	NA 0)!!
SUSQUEHANNA BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	٥
SYNOVUS MORTGAGE CORP.		\$199,718.20	0.07% 0	\$0.00	NA 0) (
TBI MORTGAGE COMPANY,A CORPORATION	1	\$195,996.00	0.07% 0	\$0.00	NA 0) :
 THE F & M BANK AND TRUST COMPANY	1	\$388,000.00	0.14% 0	\$0.00	NA 0)
THE LENDING COMPANY, INC	3	\$884,046.40	0.31% 0	\$0.00	NA 0)
 TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	\$392,900.00	0.14% 0	\$0.00	NA 0)!
TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,500.00	0.09% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,712.56	0.07% 0	\$0.00	NA 0)
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,500.00	0.08% 0	\$0.00	NA 0)
UNION MORTGAGE GROUP INC	1	\$276,643.43	0.1% 0	\$0.00	NA 0)
UNION MORTGAGE GROUP, INC	1	\$197,770.95	0.07% 0	\$0.00	NA 0)
UNION MORTGAGE GROUP, INC.	2	\$571,874.51	0.2% 0	\$0.00	NA 0)
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$231,673.11	0.08% 0	\$0.00	NA 0)
UNION NATIONAL MORTGAGE COMPANY	2	\$597,076.25	0.21% 0	\$0.00	NA 0)
	1	\$204,750.00	0.07% 0	\$0.00	NA 0)

UNIVERSAL LENDING CORPORATION					
UNIVERSITY LENDING GROUP, LLC	2	\$415,690.02	0.15% 0	\$0.00	NA 0 \$6
UTAH MORTGAGE LOAN CORPORATION	1	\$177,948.91	0.06%	\$0.00	NA 0 \$
V.I.P. MORTGAGE, INC	1	\$276,000.00	0.1% 0	\$0.00	NA 0 \$
V.I.P. MORTGAGE, INC.	3	\$708,959.16	0.25% 0	\$0.00	NA 0 \$
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$306,400.00	0.11% 0	\$0.00	NA 0 \$6
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,204.82	0.07% 0	\$0.00	NA 0 \$
VERITAS FUNDING, LLC	3	\$678,733.70	0.24% 0	\$0.00	NA 0 \$
VICTORIAN FINANCE, LLC	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$
VIRGINIA COMMERCE BANK	1	\$559,228.47	0.2% 0	\$0.00	NA 0 \$6
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.08% 0	\$0.00	NA 0 \$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1% 0	\$0.00	NA 0 \$6
WALLICK + VOLK, INC.	2	\$559,530.00	0.2% 0	\$0.00	NA 0 \$0
WALLICK AND VOLK, INC.	3	\$820,786.09	0.29% 0	\$0.00	NA 0 \$6
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,645.04	0.17% 0	\$0.00	NA 0 \$6
WELLS FARGO BANK, N.A.	443	\$121,110,828.28	42.84% 0	\$0.00	NA 0 \$6
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,423.29	0.11% 0	\$0.00	NA 0 \$6
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$672,051.74	0.24% 0	\$0.00	NA 0 \$6
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$191,729.47	0.07% 0	\$0.00	NA 0 \$6
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,000.00	0.09% 0	\$0.00	NA 0 \$6
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$298,727.53	0.11% 0	\$0.00	NA 0 \$
	1	\$192,877.85	0.07% 0	\$0.00	NA 0 \$

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$262,130.13	0.09% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$209,704.11	0.07% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$273,114.63	0.1% 0	\$0.00	NA	0 \$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,450,974.51	0.51% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$411,931.68	0.15% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$249,647.76	0.09% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE LLP	2	\$580,591.00	0.21% 0	\$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, L.L.P.	3	\$819,866.39	0.29% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$175,702.09	0.06% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,633.66	0.09% 0	\$0.00	NA	0 \$(
Total	Unavailable	12 989	\$4,149,112.45 \$282,700,038.44	1.49% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
1 0tai		902	\$282,700,030.77	100 % 0	\$0.00		Uψ
3138WQBB7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$66,500.00	0.12% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	3	\$236,948.97	0.42% 0	\$0.00	NA	0\$
<u> </u>	ACCUNET MORTGAGE LLC	1	\$72,000.00	0.13% 0	\$0.00	NA	_
<u> </u>	ACIOM FINAQNCIAL, LLC	1	\$66,710.02	0.12% 0	\$0.00	NA	
	ACOPIA, LLC	2	\$144,453.15	0.26% 0	\$0.00	NA	Uφ

1	\$74,800.00	0.13% 0	\$0.00	NA 0 \$0
2	\$125,826.41	0.23% 0	\$0.00	NA 0 \$0
1	\$37,386.82	0.07% 0	\$0.00	NA 0 \$0
1	\$85,000.00	0.15% 0	\$0.00	NA 0 \$0
1	\$73,600.00	0.13% 0	\$0.00	NA 0 \$0
1	\$75,625.28	0.14% 0	\$0.00	NA 0 \$0
1	\$59,919.18	0.11%	\$0.00	NA 0 \$0
1	\$64,910.44	0.12% 0	\$0.00	NA 0 \$0
1	\$40,000.00	0.07% 0	\$0.00	NA 0 \$0
1	\$66,319.52	0.12% 0	\$0.00	NA 0 \$0
1	\$66,308.51	0.12% 0	\$0.00	NA 0 \$0
1	\$73,099.15	0.13% 0	\$0.00	NA 0 \$0
2	\$165,773.86	0.3% 0	\$0.00	NA 0 \$0
1	\$54,800.00	0.1% 0	\$0.00	NA 0 \$0
1	\$66,530.27	0.12% 0	\$0.00	NA 0 \$0
2	\$84,816.33	0.15% 0	\$0.00	NA 0 \$0
1	\$63,112.92	0.11% 0	\$0.00	NA 0 \$0
1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0
2	\$146,903.01	0.26%	\$0.00	NA 0 \$0
	2 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$125,826.41 1 \$37,386.82 1 \$85,000.00 1 \$73,600.00 1 \$75,625.28 1 \$59,919.18 1 \$64,910.44 1 \$40,000.00 1 \$66,319.52 1 \$66,308.51 1 \$73,099.15 2 \$165,773.86 1 \$54,800.00 1 \$66,530.27 2 \$84,816.33 1 \$63,112.92 1 \$60,000.00	2 \$125,826.41 0.23% 0 1 \$37,386.82 0.07% 0 1 \$85,000.00 0.15% 0 1 \$73,600.00 0.13% 0 1 \$75,625.28 0.14% 0 1 \$59,919.18 0.11% 0 1 \$40,000.00 0.07% 0 1 \$66,319.52 0.12% 0 1 \$66,308.51 0.12% 0 1 \$73,099.15 0.13% 0 2 \$165,773.86 0.3% 0 1 \$54,800.00 0.1% 0 1 \$66,530.27 0.12% 0 2 \$84,816.33 0.15% 0 2 \$84,816.33 0.15% 0	2 \$125,826.41 0.23% 0 \$0.00 1 \$37,386.82 0.07% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 1 \$73,600.00 0.13% 0 \$0.00 1 \$75,625.28 0.14% 0 \$0.00 1 \$59,919.18 0.11% 0 \$0.00 1 \$64,910.44 0.12% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 1 \$66,319.52 0.12% 0 \$0.00 1 \$73,099.15 0.13% 0 \$0.00 2 \$165,773.86 0.3% 0 \$0.00 1 \$54,800.00 0.1% 0 \$0.00 1 \$66,530.27 0.12% 0 \$0.00 2 \$84,816.33 0.15% 0 \$0.00 1 \$63,112.92 0.11% 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$131,840.00	0.24%	0	\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$72,304.33	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,857.93	0.75%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$49,536.16	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	3	\$210,304.87	0.38%	0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL, INC	1	\$78,542.21	0.14%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING INC	1	\$83,886.85	0.15%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	2	\$141,153.56	0.25%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,892.54	0.14%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,721.75	0.1%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$53,927.26	0.1%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,303.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIS MORTGAGE CO., INC	1	\$67,407.00	0.12%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A.	1	\$71,022.01	0.13%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL LLC	1	\$71,920.00	0.13%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$55,600.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$63,913.79	0.11%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$
BANKPLUS	1	\$59,035.13	0.11%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$
	2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$

BELL STATE BANK AND TRUST					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,616.37	0.11% 0	\$0.00	NA 0 \$
BRAND MORTGAGE GROUP, LLC	1	\$56,780.34	0.1%	\$0.00	NA 0 \$
BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,831.42	0.12% 0	\$0.00	NA 0 \$
BROADVIEW MORTGAGE CORPORATION	1	\$59,900.00	0.11% 0	\$0.00	NA 0 \$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,906.31	0.12% 0	\$0.00	NA 0 \$
CALIBER FUNDING LLC	2	\$147,455.32	0.26% 0	\$0.00	NA 0 \$
CALIBER FUNDING, LLC	1	\$82,823.29	0.15% 0	\$0.00	NA 0 \$
CALIBER FUNIDNG LLC	1	\$57,700.00	0.1% 0	\$0.00	NA 0 \$
CAROLINA BANK	2	\$127,930.37	0.23% 0	\$0.00	NA 0 \$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$148,658.41	0.27% 0	\$0.00	NA 0 \$
CBC NATIONAL BANK	2	\$128,762.69	0.23% 0	\$0.00	NA 0 \$
CENDERA FUNDING INC	1	\$49,931.11	0.09% 0	\$0.00	NA 0 \$
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$48,884.06	0.09%	\$0.00	NA 0 \$
CENDERA FUNDING, INC.	2	\$151,650.77	0.27% 0	\$0.00	NA 0 \$
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,789.75	0.11% 0	\$0.00	NA 0 \$
CENTENNIAL BANK	1	\$62,000.00	0.11% 0	\$0.00	NA 0 \$
CENTENNIAL BANK, A CORPORATION	1	\$82,685.92	0.15% 0	\$0.00	NA 0 \$
CHEROKEE BANK NA	1	\$84,400.00	0.15% 0	\$0.00	NA 0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$114,341.00	0.2% 0	\$0.00	NA 0 \$
CITY BANK MORTGAGE	1	\$56,175.00	0.1% 0	\$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,200.00	0.14% 0	\$0.00	NA 0 \$
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$82,500.00	0.15% 0	\$0.00	NA 0 \$
COMMERCE MORTGAGE	2	\$162,289.78	0.29% 0	\$0.00	NA 0 \$
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$49,500.00	0.09% 0	\$0.00	NA 0 \$
COMMUNITY MORTGAGE CORPORATION	3	\$171,520.64	0.31% 0	\$0.00	NA 0 \$
	1	\$51,015.00	0.09% 0	\$0.00	NA 0 \$

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

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

FIRST COMMERCIAL BANK	1	\$62,863.27	0.11% (\$0.00	NA	.0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$60,416.65	0.11%	\$0.00	NA	.0	\$
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$141,465.42	0.25%	\$0.00	NA	. 0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.13% (\$0.00	NA	.0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,716.23	0.11%	\$0.00	NA	. 0	\$
FIRST INDEPENDENCE BANK	1	\$49,533.18	0.09% (\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$79,889.78	0.14%	\$0.00			
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$40,819.94	0.07%	\$0.00	NA	.0	\$
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$79,889.78	0.14%	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$82,343.86	0.15%	\$0.00	NA	.0	\$(
FIRST NATIONS HOME FINANCE CORPORATION	1	\$61,115.68	0.11%	\$0.00	NA	. 0	\$
FIRST PRIORITY FINANCIAL INC	1	\$52,000.00	0.09%	\$0.00	NA	. 0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$56,723.49	0.1%	\$0.00	NA	. 0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$61,789.75	0.11%	\$0.00	NA	. 0	\$
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$82,044.25	0.15%	\$0.00	NA	. 0	\$
FIRSTBANK NMLS #292149	1	\$39,944.88	0.07% (\$0.00	NA	.0	\$
FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19%	\$0.00	NA	. 0	\$
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$74,896.68	0.13% (\$0.00	NA	. 0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$69,750.00	0.12%	\$0.00	NA	. 0	\$(
GATEWAY FUNDING FIVERSIFIED MORTGAGE	1	\$54,848.17	0.1%	\$0.00	NA	0	\$0

SERVICES LP						Ц
GEORGETOWN MORTGAGE, LLC	2	\$141,034.00	0.25% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,910.45	0.12% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$66,310.55	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,297.50	0.13% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,200.00	0.11% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$161,000.00	0.29% 0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$76,694.19	0.14% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$81,887.02	0.15%	\$0.00	NA	0
GUARANTEED RATE INC	1	\$64,990.00	0.12% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$148,653.56	0.27%	\$0.00	NA	0
GVC MORTGAGE INC	1	\$60,720.00	0.11% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$43,859.49	0.08% 0	\$0.00	NA	0
GVC MORTGAGE, INC.	2	\$127,444.76	0.23% 0	\$0.00	1	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,011.00	0.14% 0	\$0.00		
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$121,920.00	0.22% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	\$70,106.14	0.13% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$80,691.16	0.14% 0	\$0.00	NA	0
HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	\$83,592.26	0.15% 0	\$0.00	NA	0
HANCOCK BANK	1	\$52,853.69	0.09% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$62,250.00	0.11% 0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$55,348.64	0.1% 0	\$0.00	NA	0
	1	\$63,664.13	0.11% 0	\$0.00	NA	0

HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605							
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,646.05	0.14%	\$0.00	NA	. 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$55,277.11	0.1%	\$0.00	NA	. 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$59,844.28	0.11%	\$0.00	NA	. 0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.11%	\$0.00	NA	. 0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$57,920.09	0.1%	\$0.00	NA	. 0	\$0
HOMESERVICES LENDING, LLC	5	\$276,937.95	0.5%	\$0.00	NA	.0	\$(
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$38,700.00	0.07%	\$0.00	NA	. 0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$114,400.00	0.2%	\$0.00	NA	.0	\$0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$47,500.00	0.08%	\$0.00	NA	.0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$114,984.41	0.21%	\$0.00	NA	. 0	\$0
HOMESTEAD FUNDING CORP	1	\$59,919.18	0.11%	\$0.00	NA	.0	\$(
HOMETRUST MORTGAGE COMPANY	2	\$130,498.97	0.23%	\$0.00	NA	. 0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,486.87	0.16%	\$0.00	NA	. 0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$136,500.00	0.24%	\$0.00	NA	.0	\$0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$65,443.84	0.12%	\$0.00	NA	.0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$103,120.64	0.18%	\$0.00	NA	. 0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$71,250.00	0.13% (\$0.00	NA	. 0	\$(
IMORTGAGE.COM, INC.	4	\$296,237.89	0.53%	\$0.00	NA	0	\$(

INLANTA MORTGAGE, INC	1	\$85,000.00		\$0.00		_	_
INLANTA MORTGAGE, INC.	2	\$124,923.12	0.22% 0	\$0.00	NA	0	\$
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	. 1	\$44,939.38	0.08% 0	\$0.00	NA	0	\$
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$71,154.02	0.13% 0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,500.00	0.14% 0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$137,387.03	0.25% 0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$63,662.17	0.11% 0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$61,121.23	0.11% 0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,885.51	0.15% 0	\$0.00	NA	0	\$
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$135,507.17	0.24% 0	\$0.00	NA	0	\$
M + T BANK	1	\$62,915.14	0.11% 0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$79,500.00	0.14% 0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,308.52	0.12% 0	\$0.00			
MANN MORTGAGE, LLC	1	\$72,293.26	0.13% 0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$136,760.95	0.24% 0	\$0.00			
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,915.14	0.11% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP	1	\$68,305.76	0.12% 0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$48,665.29	0.09% 0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$71,151.83	0.13% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$73,600.00	0.13% 0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,796.81	0.13% 0	\$0.00			
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$61,664.92	0.11% 0	\$0.00			
	2	\$160,613.41	0.29% 0	\$0.00	NA	0	\$

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

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NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$50,600.00	0.09%	0	\$0.00	NA	0	\$(
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,984.84	0.25%	0	\$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$77,992.39	0.14%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$152,794.35	0.27%	0	\$0.00	NA	0	\$(
NTFN INC	1	\$77,300.36	0.14%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	0.13%	0	\$0.00	NA	0	\$(
NTFN INC.	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$108,092.00	0.19%	0	\$0.00	NA	0	\$(
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,100.53	0.13%	0	\$0.00	NA	0	\$(
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,325.05	0.1%	0	\$0.00	NA	0	\$(
ON Q FINANCIAL INC	2	\$132,319.98	0.24%	0	\$0.00	NA	0	\$(
OPEN MORTGAGE, LLC	2	\$159,950.00	0.29%	0	\$0.00	NA	0	\$(
OPEN MORTGAGE, LLC.	1	\$79,098.05	0.14%	0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15%	0	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK	2	\$136,875.00	0.24%	0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$80,576.95	0.14%	0	\$0.00	NA	0	\$(
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$60,052.99	0.11%	0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$(

LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	1	\$64,800.00	0.12%	\$0.00	NA 0 \$
CALIFORNIA CORPORATION					
PATRIOT BANK	1	\$58,918.72	0.11% 0	\$0.00	NA 0 \$
PATRIOT BANK MORTGAGE	1	\$67,500.00	0.12% 0	\$0.00	NA 0 \$
INC.	•	ψον,εσσίσσ	0.1270	ψσ.σσ	11100
PATRIOT BANK MORTGAGE,	1	\$47,855.44	0.09% 0	\$0.00	NA 0 \$
INC.		·			
PEOPLES BANK	1	\$79,889.78	0.14% 0	\$0.00	NA 0 \$
PEOPLES HOME EQUITY, INC	1	Φ0 2 000 00	0.150/.0	φο οο	N IA 0 0
A TENNESSEE	1	\$82,800.00	0.15%	\$0.00	NA 0 \$
CORPORATION					
PEOPLES MORTGAGE	1	\$78,183.59	0.14% 0	\$0.00	NA 0 \$
COMPANY		·			
PEOPLES MORTGAGE	_	\$240.055.00	0.6207.0	φ <u>ο</u> οο	NT A O O
COMPANY, AN ARIZONA CORPORATION	5	\$349,955.09	0.63%	\$0.00	NA 0 \$
PEOPLES NATIONAL BANK	1	\$78,296.76	0.14% 0	\$0.00	NA 0 \$
PHH HOME LOANS, LLC	1	\$57,740.18		•	
PHH HOME LOANS, LLC, A	1	ψ37,740.10	0.170	ψ0.00	111 Ο Φ
LIMITED LIABILITY	1	\$35,950.40	0.06% 0	\$0.00	NA 0 \$
COMPANY	1	ψ33,730.10	0.0070	ψ0.00	111 Ισφ
PINNACLE CAPITAL					
MORTGAGE CORPORATION,					. .
A CALIFORNIA	1	\$51,928.35	0.09%	\$0.00	NA 0 \$
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC. A COLORADO	1	\$81,637.37	0.15% 0	\$0.00	NA 0 \$
CORPORATION					
PLEASANT VALLEY HOME	1	ΦΩΩ ΩΩ <i>Ε (.Ε.</i>	0.150/.0	\$0.00	NIA O ¢
MORTGAGE CORPORATION	1	\$82,885.65	0.15%	\$0.00	NA 0 \$
POLARIS HOME FUNDING					
CORP, A FLORIDA	1	\$56,000.00	0.1%	\$0.00	NA 0 \$
CORPORATION					
POLARIS HOME FUNDING					
CORPORATION, A FLORIDA	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$
CORP					
PREMIER BANK ROCHESTER	1	\$72,400.00	0.13%	\$0.00	NA 0 \$
PREMIER HOME MORTGAGE,	1	\$71,002.04	0.13% 0	\$0.00	NA 0\$
INC., A CORPORATION	1	φ/1,002.04	0.1370	φυ.υυ	11/1/0 0
PRESIDENTIAL BANK F.S.B.	1	\$68,800.00	0.12%	\$0.00	NA 0 \$
PRIMARY CAPITAL	2	\$129,579.67	0.23% 0	\$0.00	NA 0 \$
ADVISORS LC	2	ψ149,379.07	0.23%	φυ.υυ	INA U \$
PRIMARY CAPITAL	2	\$140,638.29	0.25% 0	\$0.00	NA 0 \$
ADVISORS, LC		φ1 4 0,038.29	0.23%	\$0.00	INA U \$
PRIMARY RESIDENTIAL	1	\$33,706.55	0.06% 0	\$0.00	NA 0 \$
MORTGAGE INC	1	ψ55,700.55	0.00%	φυ.υυ	IVAU

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$251,905.00	0.45%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$346,991.81	0.62%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$244,217.19	0.44%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$211,212.35	0.38%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	3	\$211,528.00	0.38%	0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$70,303.00	0.13%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$72,400.00	0.13%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$145,517.57	0.26%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$55,842.96	0.1%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,936.22	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$107,407.00	0.19%	0	\$0.00	NA	0	\$(
RESMAC INC., A CORPORATION	2	\$119,836.16					ļ	
RESMAC, INC	1	\$51,000.00						
RESMAC, INC.	1	\$46,762.42	0.08%	0	\$0.00	NA	0	\$(
RESMAC, INC., A CORPORATION	2	\$147,998.08	0.26%	0	\$0.00	NA	0	\$(
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$69,360.00	0.12%	0	\$0.00	NA	0	\$(
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$(
RMC VANGUARD MORTGAGE CORPORATION	1	\$49,931.11	0.09%	0	\$0.00	NA	0	\$(
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	3	\$151,100.00	0.27%	0	\$0.00	NA	0	\$(
RP FUNDING, INC.	1	\$69,903.56	0.13%	0	\$0.00	NA	0	\$(
RUBICON MORTGAGE ADVISORS LLC A	1	\$74,896.67	0.13%	0	\$0.00	NA	0	\$0

MINNESOTA LIMITED LIABILITY COMPANY							
SCBT	1	\$56,124.29	0.1% 0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$52,585.87	0.09% 0	\$0.00			
SEACOAST NATIONAL BANK	1	\$68,907.05	0.12% 0	\$0.00	NA	.0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,509.62	0.12% 0	\$0.00	NA	. 0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$317,990.57	0.57% 0	\$0.00	NA	.0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$75,802.75	0.14% 0	\$0.00	NA	.0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$630,628.81	1.13% 0	\$0.00	NA	. 0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$83,884.27	0.15% 0	\$0.00	NA	.0	\$
SHELTER MORTGAGE COMPANY, L.L.C	1	\$59,093.83	0.11% 0	\$0.00	NA	. 0	\$
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,741.80	0.14% 0	\$0.00	NA	. 0	\$
SHELTER MORTGAGE COMPANY, LLC	3	\$218,473.41	0.39% 0	\$0.00	NA	. 0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$126,825.03	0.23% 0	\$0.00	NA	.0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,293.36	0.14% 0	\$0.00	NA	. 0	\$
SILVERTON MORTGAGE SPECIALISTS INC	2	\$146,779.54	0.26% 0	\$0.00	NA	. 0	\$
SIRVA MORTGAGE, INC	1	\$67,819.75	0.12% 0	\$0.00	NA	.0	\$
SIRVA MORTGAGE, INC.	1	\$49,463.06	0.09% 0	\$0.00	NA	0	9
SOUTHCOAST COMMUNITY BANK	1	\$51,929.96	0.09% 0	\$0.00	NA	. 0	9
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,962.02	0.12%	\$0.00	NA	. 0	9
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$142,271.11	0.25% 0	\$0.00	NA	. 0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,808.10	0.11% 0	\$0.00	NA	. 0	\$
STOCKTON MORTGAGE CORPORATION	1	\$61,614.99	0.11% 0	\$0.00	NA	. 0	5
	1	\$75,895.30	0.14% 0	\$0.00	NA	0	9

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION							
SUMMIT FUNDING, INC	3	\$224,754.74	0.4% 0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC., A CORPORATION	3	\$217,741.88	0.39% 0	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$107,498.69	0.19% 0	\$0.00	NA	0	\$(
SUMNER BANK AND TRUST	1	\$68,614.30	0.12% 0	\$0.00	NA	0	\$(
SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811)	1	\$68,809.53	0.12% 0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	\$77,745.14	0.14% 0	\$0.00	NA	0	\$(
SUNSTREET MORTGAGE, LLC	1	\$70,513.45	0.13% 0	\$0.00	NA	0	\$(
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,568.07	0.11% 0	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORP	3	\$206,203.26	0.37% 0	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORP.	1	\$52,928.60	0.09% 0	\$0.00	NA	0	\$(
TADKIN BALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.15% 0	\$0.00	NA	0	\$(
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$66,258.58	0.12% 0	\$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,819.73	0.15% 0	\$0.00	NA	0	\$(
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$73,398.73	0.13% 0	\$0.00	NA	0	\$(
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,295.74	0.14% 0	\$0.00	NA	0	\$(
THE MORTGAGE FIRM INC., A CORPORATION	1	\$78,027.35	0.14% 0	\$0.00	NA	0	\$(
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,350.00	0.1% 0	\$0.00	NA	0	\$(
TOWNE BANK	1	\$79,892.23	0.14% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$49,806.28	0.09% 0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$39,890.67	0.07% 0	\$0.00	NA	0	\$(
TRIAD BANK	1	\$58,419.40	0.1% 0	\$0.00	NA	0	\$0

TRIDENT MORTGAGE CO., LP	3	\$162,340.50	0.29% 0	\$0.00	NA 0 \$
TRIDENT MORTGAGE	2	¢100 947 92	0.20/	\$0.00	NIAO
COMPANY LP	2	\$109,847.83	0.2% 0	\$0.00	NA 0 \$
UNION NATIONAL	2	\$123,780.57	0.22% 0	\$0.00	NA 0 \$
MORTGAGE CO	2	\$125,780.57	0.22%	\$0.00	NAUS
UNION NATIONAL					
MORTGAGE CO A	1	\$48,083.66	$0.09\% \ 0$	\$0.00	NA 0 \$
CORPORATION					
UNION NATIONAL	1	¢(5,520,66	0.120/.0	¢0.00	NIAOO
MORTGAGE CO.	1	\$65,530.66	0.12% 0	\$0.00	NA 0 \$
UNION NATIONAL					
MORTGAGE CO., A	2	\$156,536.53	0.28% 0	\$0.00	NA 0 \$
CORPORATION					
UNION NATIONAL					
MORTGAGE CO., A	2	\$124,256.05	0.22% 0	\$0.00	NA 0 \$
CORPORATION.					
UNION NATIONAL	1	¢00,000,00	0.140/.0	\$0.00	NAOO
MORTGAGE COMPANY	1	\$80,890.89	0.14% 0	\$0.00	NA 0 \$
UNIVERSAL LENDING		¢116.165.07	0.210/.0	ф0,00	NIAOO
CORPORATION	2	\$116,165.27	0.21% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING		# 60,000,00	0.120	ф0,00	N. 4. 0. do
GROUP LLC	1	\$69,000.00	0.12% 0	\$0.00	NA 0 \$
UNIVERSITY LENDING					
GROUP LLC A LIMITED	1	\$23,966.93	0.04% 0	\$0.00	NA 0 \$
LIABILITY COMPANY				,	
UNIVERSITY LENDING					
GROUP, LLC, A LIMITED	1	\$67,906.31	0.12% 0	\$0.00	NA 0 \$
LIABILITY COMPANY		·			
UNIVERSITY LENDING					
GROUP, LLC, A LIMITED	1	\$68,625.32	0.12% 0	\$0.00	NA 0 \$
LIABILITY COMPANY.		·			
V.I.P. MORTGAGE, INC.	1	\$82,388.87	0.15% 0	\$0.00	NA 0 \$
VENTA FINANCIAL GROUP		·			
INC A NEVADA	1	\$53,526.15	0.1% 0	\$0.00	NA 0 \$
CORPORATION		ŕ			
VENTA FINANCIAL GROUP,		#00 73 0 00	0.146/	ΦΩ ΩΩ	3.7.4
INC	1	\$80,720.00	0.14% 0	\$0.00	NA 0 \$
VENTA FINANCIAL GROUP,			† †		
INC., A NEVADA	3	\$182,128.22	0.33% 0	\$0.00	NA 0 \$
CORPORATION		,		,	
VERITAS FUNDING LLC	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$
VERITAS FUNDING, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$
VICTORIAN FINANCE, LLC	1	\$69,600.00	0.14% 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE	1	Ψυν,υυυ.υυ	0.12700	ψυ.υυ	11/1/0
CAPITAL LLC. A DELAWARE					
LIMITED LIABILITY	1	\$33,556.75	0.06% 0	\$0.00	NA 0 \$
COMPANY					
COMPANI	1	\$56,876.69	0.1% 0	\$0.00	NA 0 \$
	1	φυυ,σ/0.09	0.1 /0	φυ.υυ	11/1/0
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK INC	1	\$75,000.00	0.13% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.11% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$59,250.00	0.11% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$128,797.62	0.23% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	346	\$21,225,374.25	37.96% 0	\$0.00	NA	0\$
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$77,600.00	0.14% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,884.27	0.15% 0	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,196.92	0.26% 0	\$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,500.00	0.14% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE	1	\$77,799.73	0.14% 0	\$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,499.96	0.15% 0	\$0.00	NA	0\$
	WOLFE FINANCIAL, INC	1	\$75,849.69	0.14% 0	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK	1	\$24,965.56	0.04% 0	\$0.00	NA	
	WR STARKEY MORTGAGE L.L.P.	1	\$55,922.84	0.1% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE LLP	1	\$75,795.43	0.14% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P.	3	\$151,072.28	0.27% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	2	\$104,325.60	0.19% 0	\$0.00	NA	Ш
	Unavailable	8	\$516,540.66	0.92% 0	\$0.00	NA	
Total		877	\$55,920,631.10	100% 0	\$0.00		0 \$
3138WQBC5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,000.00	0.26% 0	\$0.00	NA	0 \$
		2	\$192,359.62	0.58% 0	\$0.00	NA	0.5

ACADEMY MORTGAGE CORPORATION					
ACCUNET MORTGAGE LLC	1	\$85,087.80	0.26% 0	\$0.00	NA 0 \$
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$276,676.71	0.83% 0	\$0.00	NA 0 \$
ALL WESTERN MORTGAGE, INC.	1	\$109,851.83	0.33% 0	\$0.00	NA 0 \$
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,356.54	0.32% 0	\$0.00	NA 0 \$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,873.84	0.3% 0	\$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	0.33% 0	\$0.00	NA 0 \$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.66	0.27% 0	\$0.00	NA 0 \$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,701.87	0.32% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	0.33% 0	\$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,911.30	0.6% 0	\$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$96,357.59	0.29% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC	1	\$98,240.00	0.3% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL INC.	1	\$91,806.94			
AMERIS BANK, A CORPORATION	2	\$185,131.26	0.56% 0	\$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.28% 0	\$0.00	NA 0 \$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,113.61	0.3% 0	\$0.00	NA 0 \$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,110.50	0.3% 0	\$0.00	NA 0 \$

BANKPLUS	2	\$204,322.39	0.62%	0	\$0.00	NA	0) 5
BANKSOUTH MORTGAGE	1	\$103,416.70	0.31%	Λ	\$0.00	NA		Ţ
COMPANY, LLC	1	\$105,410.70	0.31%	U	\$0.00	NA	U	' 4
BAY EQUITY LLC	1	\$99,865.29	0.3%	0	\$0.00	NA	0	9
BAY EQUITY LLC A								
CALIFORNIA LIMITED	1	\$107,854.52	0.33%	0	\$0.00	NA	0	9
LIABILITY CO				Ц			Ļ	ļ
BAY EQUITY LLC, A								
CALIFORNIA LIMITED	1	\$98,906.59	0.3%	0	\$0.00	NA	0	9
LIABILITY COMPANY							Ļ	ļ
BOFI FEDERAL BANK	2	\$187,378.76	0.56%	0	\$0.00	NA	0) (
BRAND MORTGAGE GROUP,	1	\$88,278.21	0.27%	Λ	\$0.00	NA		۱,
LLC	1	Φ00,270.21	0.27%	V	\$0.00	INA	V	′ Ч
CBC NATIONAL BANK	1	\$89,476.55	0.27%	0	\$0.00	NA	0	9
CENTURY MORTGAGE	1	¢07,400,00	0.200		¢0.00	NT A		Ţ
COMPANY	1	\$96,400.00	0.29%	U	\$0.00	NA	U	1
CHERRY CREEK MORTGAGE	1	ФОО (ОТ ОО	0.200		фо ОО	NT A		Ţ
CO., INC.	1	\$92,625.00	0.28%	V	\$0.00	NA	υ	1
CMC FUNDING, INC, A	1	¢106.062.20	0.220		фо ОО	NT A		Ţ
CORPORATION	1	\$106,063.29	0.32%	U	\$0.00	NA	U	13
COMMUNITY MORTGAGE		#100.260.46	0.22%		Φ0.00	27.4		Ţ
CORPORATION	1	\$109,369.46	0.33%	O	\$0.00	NA	0	1
DATA MORTGAGE INC DBA								Ī
ESSEX MORTGAGE A	1	\$98,863.61	0.3%	0	\$0.00	NA	0) 5
CALIFORNIA CORPORATION		·						
DELTA TRUST MORTGAGE,	1	φ100 c00 00	0.22%		Φ0.00	NIA		Ţ
INC	1	\$109,600.00	0.33%	V	\$0.00	NA	υ	1
DHI MORTGAGE COMPANY	1	Φ00 004 15	0.270		ΦΩ ΩΩ	NT A		Ţ
LTD	1	\$89,884.15	0.27%	U	\$0.00	NA	U	1
DISCOVER HOME LOANS,	1	фоо 7 00 оо	0.207		ΦΩ ΩΩ	NT A		Ţ
INC.	1	\$99,700.00	0.3%	U	\$0.00	NA	U	13
ENTERPRISE BANK, NA, A	1	¢100,000,00	0.207		¢0.00	NT A		Ţ
NATIONAL ASSOCIATION	1	\$100,000.00	0.3%	V	\$0.00	NA	U	13
EQUITY MORTGAGE								Ī
BANKERS, LLC., A	1	\$89,876.00	0.27%	0	\$0.00	NA	0) 5
CORPORATION							L	
EUSTIS MORTGAGE	1	¢00,070,77	0.270		¢0.00	NT A		J
CORPORATION	1	\$89,878.76	0.27%	U	\$0.00	NA	U	, 3
EVERETT FINANCIAL, INC.								Ī
DBA SUPREME LENDING, A	1	\$86,168.00	0.26%	0	\$0.00	NA	0) 5
TEXAS CORPORATION							L	
EVERETT FINANCIAL, INC.,								
DBA SUPREME LENDING, A	1	\$86,850.14	0.26%	0	\$0.00	NA	0) (
TEXAS CORPORATION							L	
EVERGREEN								
MONEYSOURCE MORTGAGE	1	\$107,045.61	0.32%	0	\$0.00	NA	0) 5
COMPANY							L	ļ
	1	\$92,000.00	0.28%	Δ	\$0.00	NA	lo	ه ار

F & M BANK A BANKING CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,271.82	1.14% 0	\$0.00	NA 0 \$6
FIDELITY FUNDING MORTGAGE CORP.	1	\$86,250.00	0.26% 0	\$0.00	NA 0 \$6
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$104,100.00	0.31% 0	\$0.00	NA 0 \$6
FIRST CLASS MORTGAGE III INC.	1	\$104,000.00	0.31% 0	\$0.00	NA 0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,618.64	0.3% 0	\$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,286.40	0.58% 0	\$0.00	NA 0 \$6
FIRST NATIONAL BANK	1	\$109,350.00	0.33% 0	\$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$104,000.00	0.31% 0	\$0.00	NA 0 \$0
FLORIDA CAPITAL BANK, NA	1	\$106,000.00	0.32%	\$0.00	NA 0 \$0
FRANKLIN LOAN CENTER	1	\$97,465.54	0.29% 0	\$0.00	NA 0 \$0
GATEWAY BANK MORTGAGE, INC.	1	\$101,463.15	0.31% 0	\$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,357.40	0.31% 0	\$0.00	NA 0 \$6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$93,000.13	0.28% 0	\$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,470.16	0.3% 0	\$0.00	NA 0 \$6
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$108,171.71	0.33% 0	\$0.00	NA 0 \$0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,645.15	0.64%	\$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.26% 0	\$0.00	NA 0 \$6
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,518.56	0.31% 0	\$0.00	NA 0 \$6
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$97,867.99	0.3% 0	\$0.00	NA 0 \$0
	1	\$99,865.29	0.3% 0	\$0.00	NA 0 \$0

HOME STATE BANK, N.A., A CORPORATION								
HOMESERVICES LENDING, LLC	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$(
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,205.00	0.27%	0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORPORATION	1	\$99,861.26	0.3%	0	\$0.00	NA	0	\$(
HOMETRUST MORTGAGE COMPANY	2	\$194,800.00	0.59%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,679.04	0.27%	0	\$0.00	NA	0	\$(
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC.	1	\$108,391.84	0.33%	0	\$0.00	NA	0	\$(
INLANTA MORTGAGE, INC.	1	\$89,416.64			\$0.00		_	
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$96,626.69	0.29%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$(
KINGS MORTGAGE SERVICES, INC.	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	\$98,782.68	0.3%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$99,200.00	0.3%	0	\$0.00			
M AND T BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$(
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,866.64						
METROPOLITAN HOME MORTGAGE INC	1	\$92,874.72	0.28%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,950.00	0.31%	0	\$0.00	NA	0	\$(
MONARCH BANK, A CORPORATION	1	\$93,623.71	0.28%	0	\$0.00	NA	0	\$(
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$(

MONARCH HOME FUNDING	1	\$85,845.00	0.26% 0	\$0.00	NA 0 \$
MORTGAGE EXPRESS, LLC,	1	\$93,000.00	0.28% 0	\$0.00	NA 0 \$
A OREGON LLC	1				
MORTGAGE MASTER INC	1	\$95,740.91	0.29% 0	\$0.00	NA 0 \$
MORTGAGE SERVICES III LLC	1	\$105,607.55	0.32% 0	\$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC	3	\$282,790.29	0.85% 0	\$0.00	NA 0 \$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,556.27	0.32% 0	\$0.00	NA 0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$85,404.80	0.26% 0	\$0.00	NA 0 \$
MOVEMENT MORTGAGE, LLC	3	\$288,735.24	0.87% 0	\$0.00	NA 0 \$
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.33% 0	\$0.00	NA 0 \$
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$95,104.23	0.29% 0	\$0.00	NA 0 \$
NETWORK FUNDING, LP	3	\$286,908.54	0.86% 0	\$0.00	NA 0 \$
NETWORK FUNDING, LP.	1	\$92,023.04	0.28% 0	\$0.00	NA 0 \$
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,865.16	0.33% 0	\$0.00	NA 0 \$
NTFN INC	1	\$97,368.67	0.29% 0	\$0.00	NA 0 \$
ON Q FINANCIAL INC.	1	\$92,700.00	0.28% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$94,378.36	0.28% 0	\$0.00	NA 0 \$
OPEN MORTGAGE LLC	1	\$101,862.59	0.31% 0	\$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,522.10	0.3% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$186,616.95	0.56% 0	\$0.00	NA 0 \$
PEOPLES BANK	1	\$98,866.64	0.3% 0	\$0.00	NA 0 \$
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,807.91	0.26% 0		
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,610.00	0.31% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,163.04	0.31% 0	\$0.00	NA 0 \$

PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$87,203.00	0.26%	\$0.00	NA	0	\$(
PLAZA HOME MORTGAGE INC.	1	\$90,100.00	0.27%	\$0.00	NA	0	\$(
POLARIS HOME FUNDING CORPORATION	1	\$109,851.83	0.33%	\$0.00	NA	0	\$(
PRESIDENTIAL BANK FSB	1	\$90,939.39	0.27%	\$0.00	NA	0	\$(
PRIMARY RESIDENTAL MORTGAGE INC	1	\$94,400.00	0.28%	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,865.29	0.3%	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$387,202.06	1.17% 0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$893,272.97	2.69%	\$0.00	NA	0	\$(
PRIMESOURCE MORTGAGE INC	1	\$100,114.96	0.3%	\$0.00	NA	0	\$(
PROSPERITY MORTGAGE COMPANY	2	\$188,550.00	0.57%	\$0.00	NA	0	\$(
REGENCY MORTGAGE CORPORATION	1	\$102,530.85	0.31%	\$0.00	NA	0	\$(
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,500.00	0.27%	\$0.00	NA	0	\$(
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$89,176.97	0.27%	\$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,832.92	0.27%	\$0.00	NA	0	\$(
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$91,876.07	0.28%	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,109.52	0.32%	\$0.00	NA	0	\$(
ROYAL UNITED MORTGAGE LLC	1	\$103,060.99	0.31%	\$0.00	NA	0	\$(
SCENIC OAKS FUNDING	1	\$99,000.00	0.3%	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.29%	\$0.00			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$109,102.84	0.33% (\$0.00	NA	0	\$(
SENTE MORTGAGE, INC.	1	\$109,600.00	0.33%	\$0.00	NA	0	\$(
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,524.56	0.29%				
CALII OMNA COM OMATION					l .	ш	ᆫ

SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,718.19	0.29%	\$0.00	NA	.0	\$(
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$199,988.10	0.6% (\$0.00	NA	0	\$(
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,450.00	0.26%	\$0.00	NA	.0	\$(
SUMMIT FUNDING INC A CORPORATION	1	\$86,882.81	0.26%	\$0.00	NA	. 0	\$(
SUMMIT FUNDING, INC., A CORPORATION	2	\$196,837.54	0.59%	\$0.00	NA	. 0	\$(
SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	0.31%	\$0.00	NA	. 0	\$(
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$87,000.00	0.26%	\$0.00	NA	. 0	\$(
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$99,231.45	0.3%	\$0.00	NA	. 0	\$(
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$106,256.68	0.32% (\$0.00	NA	. 0	\$(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,028.65	0.28%	\$0.00	NA	. 0	\$(
THE LENDING COMPANY, INC	1	\$98,782.68	0.3%	\$0.00	NA	. 0	\$(
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,880.14	0.26%	\$0.00	NA	.0	\$(
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$92,031.38	0.28%	\$0.00	NA	. 0	\$(
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	\$0.00	NA	. 0	\$(
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$86,000.00	0.26%	\$0.00	NA	. 0	\$(
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$97,352.59	0.29% (\$0.00	NA	. 0	\$(
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$206,255.02	0.62%	\$0.00	NA	. 0	\$(
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$100,863.94	0.3%	\$0.00	NA	. 0	\$(
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,382.20	0.26%	\$0.00	NA	. 0	\$(

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA) \$
	V.I.P. MORTGAGE, INC	1	\$98,050.00	0.3% 0	\$0.00	NA () \$
	V.I.P. MORTGAGE, INC.	2	\$197,806.45	0.6% 0	\$0.00	NA () \$
	V.I.P. MORTGAGE, INC`	1	\$98,067.72	0.3% 0	\$0.00	NA () \$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$185,150.25	0.56% 0	\$0.00	NA) \$
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$86,333.55	0.26% 0	\$0.00	NA) \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,468.10	0.59% 0	\$0.00	NA () \$
	WELLS FARGO BANK, N.A.	134	\$13,022,588.35	39.26% 0	\$0.00	NA () {
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$94,375.56	0.28% 0	\$0.00	NA) \$
	WESTSTAR MORTGAGE, INC.	1	\$99,865.29	0.3% 0	\$0.00	NA () \$
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,077.15	0.27% 0	\$0.00	NA) {
	WILLAMETTE VALLEY BANK	1	\$92,000.00	0.28% 0	\$0.00	NA) {
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$87,750.00	0.26% 0	\$0.00	NA) {
	WINTRUST MORTGAGE	1	\$106,862.27	0.32% 0	\$0.00	NA () {
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$106,263.04	0.32% 0	\$0.00	NA) \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,884.15	0.26% 0	\$0.00	NA) {
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$193,362.60	0.58% 0	\$0.00	NA) {
	WR STARKEY MORTGAGE, LLP	2	\$188,510.72	0.57% 0	\$0.00	NA) §
	Unavailable	2	\$198,629.00	0.6% 0		NA (_
Total		341	\$33,173,829.06	100% 0	\$0.00	() \$
3138WQBD3	ACADEMY MORTGAGE CORPORATION	2	\$284,083.85	2.99% 0	\$0.00	NA) \$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$141,550.00	1.49% 0	\$0.00	NA) 5
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED	1	\$123,341.03	1.3% 0	\$0.00	NA) \$

LIABILITY COMPANY							L
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,360.00	1.29%	\$0.00	NA	.0	\$(
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,521.46	1.46%	\$0.00	NA	0	\$(
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,426.59	1.46% (\$0.00	NA	0	\$(
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,579.99	1.4% (\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL INC.	2	\$255,730.38	2.69%	\$0.00	NA	0	\$(
BRAND MORTGAGE GROUP LLC	1	\$140,468.95	1.48%	\$0.00	NA	0	\$(
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$118,750.00	1.25% (\$0.00	NA	. 0	\$(
COMMUNITY MORTGAGE CORPORATION	1	\$123,341.03	1.3%	\$0.00	NA	0	\$(
F+M BANK, A BANKING CORPORATION.	1	\$124,489.55	1.31%	\$0.00	NA	0	\$(
FIDELITY FUNDING MORTGAGE CORP	1	\$115,750.80	1.22%	\$0.00	NA	0	\$(
FIDELITY FUNDING MORTGAGE CORP.	1	\$134,925.00	1.42%	\$0.00	NA	0	\$(
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,950.00	1.38%	\$0.00	NA	0	\$(
GUARANTEED RATE INC	1	\$133,927.38	1.41%	\$0.00	NA	0	\$(
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,065.35	1.51%	\$0.00	NA	0	\$(
IMORTGAGE.COM, INC.	1	\$115,430.00	1.22%	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,765.80	1.22%	\$0.00	NA	0	\$(
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$140,468.95	1.48%	\$0.00	NA	0	\$(
MILITARY FAMILY HOME LOANS, LLC	1	\$132,000.00	1.39%	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,320.44	1.47% (\$0.00	NA	0	\$(

	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$132,718.94	1.4% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,084.92	1.35% 0	\$0.00	NA 0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$129,813.07	1.37% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$128,000.00	1.35% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$127,620.00	1.34% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$116,250.17	1.22% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,075.00	1.49% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,100.00	1.33% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,304.36	1.29% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$135,800.00	1.43% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$259,625.37	2.74% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,215.84	1.53% 0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$122,841.67	1.29% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,406.41	1.17% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,200.00	1.16% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$122,242.44	1.29% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$145,215.84	1.53% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO	1	\$132,145.00	1.39% 0	\$0.00	NA 0
_	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,845.53	1.26% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,312.71	1.53% 0	\$0.00	NA 0
		1	\$135,624.49	1.43% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION						
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,128.56	1.36% 0	\$0.00	NA 0)\$(
	WATERSTONE MORTGAGE CORP	1	\$148,410.00	1.56% 0	\$0.00	NA 0)\$(
	WELLS FARGO BANK, N.A.	23	\$2,957,512.65	31.16% 0	\$0.00	NA 0) <u></u> \$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$128,250.00	1.35% 0	\$0.00	NA 0	
Total	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$145,068.03		\$0.00	NA 0	
Total		73	\$9,491,057.55	100% 0	\$0.00		0 \$0
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3138WQBE1	ACADEMY MORTGAGE CORPORATION	1	\$152,803.05	2.96% 0	\$0.00	NA 0) \$(
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$156,548.23	3.04% 0	\$0.00	NA 0) \$(
	AMERIFIRST FINANCIAL INC.	1	\$155,968.98	3.03% 0	\$0.00	NA 0) \$
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$155,276.49	3.01% 0	\$0.00	NA 0) \$
	COMMERCE MORTGAGE	1	\$170,720.00	3.31% 0	\$0.00	NA 0)\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.60	6.07% 0	\$0.00	NA 0) \$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,715.28	3.16% 0	\$0.00	NA 0) \$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,575.00	2.92% 0	\$0.00	NA 0)\$
	HOMESERVICES LENDING, LLC	1	\$152,471.00	2.96% 0	\$0.00	NA 0) \$
	INLANTA MORTGAGE, INC	1	\$150,253.00	2.91% 0	\$0.00	NA 0)\$
	NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00		\$0.00	NA 0	
	PRESIDENTIAL BANK, FSB	1	\$172,277.94	3.34% 0	\$0.00	NA 0) \$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$484,199.72	9.39% 0	\$0.00	NA 0	
		1	\$159,169.85	3.09% 0	\$0.00	NA 0) \$

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,000.22	3.01% 0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	1	\$169,650.00		\$0.00	NA 0 \$
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$156,548.23	3.04% 0	\$0.00	NA 0 \$
	THE LENDING COMPANY, INC.	1	\$154,600.74	3% 0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,788.89	3.18% 0	\$0.00	NA 0 \$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$153,827.73	2.98% 0	\$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,687.74	3.19% 0	\$0.00	NA 0 \$6
	WELLS FARGO BANK, N.A.	3	\$489,300.00	9.49% 0	\$0.00	NA 0 \$0
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,154.55	3.28% 0	\$0.00	NA 0 \$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$172,243.99	3.34% 0	\$0.00	NA 0 \$
	Unavailable	2	\$341,542.60	6.62% 0	\$0.00	NA 0 \$0
Total		32	\$5,155,334.94	100% 0	\$0.00	0 \$
		$\overline{\square}$				
3138WQBF8	AMERICAN FINANCIAL NETWORK, INC.	1	\$398,412.18	1% 0	\$0.00	NA 0 \$6
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,403.87	0.91% 0	\$0.00	NA 0 \$6
<u> </u>	WELLS FARGO BANK, N.A.	204	\$38,635,566.14		\$0.00	NA 0 \$
	Unavailable	3	\$470,878.02	1.18% 0	\$0.00	NA 0 \$
Total		209	\$39,869,260.21	100% 0	\$0.00	0 \$
3138WQBG6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$318,041.09	0.38% 0	\$0.00	NA 0 \$
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,289.19	0.19% 0	\$0.00	NA 0 \$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,789.09	0.22% 0	\$0.00	NA 0 \$

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	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,347.12	0.13% 0	\$0.00	NA	0 \$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,950.00	0.23% 0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION		\$244,505.01	0.29% 0	\$0.00	NA	0 \$0
<u> </u>	WELLS FARGO BANK, N.A.	418	\$81,656,064.74	97.19% 0	\$0.00	NA	0 \$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$218,300.00	0.26% 0	\$0.00	NA	0 \$0
	Unavailable	6	1 ,	 	\$0.00		0 \$0
Total		431	\$84,016,117.24	100% 0	\$0.00		0 \$0
	'	$\downarrow \downarrow \downarrow$					Щ
3138WQBH4	WELLS FARGO BANK, N.A.	27	\$5,413,047.82	 	\$0.00		0 \$0
	Unavailable	1	\$91,429.44		\$0.00		0 \$0
Total		28	\$5,504,477.26	100% 0	\$0.00		0 \$0
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,002.06	0.98% 0	\$0.00	NA	0 \$0
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08% 0	\$0.00	NA	0 \$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$410,000.00	2.04% 0	\$0.00	NA	0 \$0
	FIRST HOPE MORTGAGES, INC	1	\$343,000.00	1.71% 0	\$0.00	NA	0 \$0
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	1.4% 0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92% 0	\$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION	1	\$281,575.26	1.4% 0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,700.00	1.64% 0	\$0.00	NA	0 \$(
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63% 0	\$0.00	NA	0\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78% 0	\$0.00	NA	.0\$
	PLAZA HOME MORTGAGE INC.	1	\$282,597.78		\$0.00	NA	Ш.
	'	1	\$224,645.90	1.12% 0	\$0.00	NA	0\$

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82% 0	\$0.00	NA 0	\$(
L	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,307.74	0.65% 0	\$0.00	NA 0	\$(
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$331,000.00	1.65% 0	\$0.00	NA 0	\$(
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77% 0	\$0.00	NA 0	\$(
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,294.45	0.74% 0	\$0.00	NA 0	\$(
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$324,300.00		\$0.00	NA 0	
<u> </u>	WELLS FARGO BANK, N.A.	64	\$15,031,312.89	74.83% 0	\$0.00	NA 0	\$(
	WORTHINGTON FEDERAL BANK	1	\$166,200.00		\$0.00	NA 0	
Total		84	\$20,086,737.87	100% 0	\$0.00	0	\$(
3138WQBK7	A K T AMERICAN CAPITAL, INC	1	\$562,450.00	1.64% 0	\$0.00	NA 0	\$(
	ACOPIA, LLC, A CORPORATION	1	\$386,442.40	1.13% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,100.00	0.46% 0	\$0.00	NA 0	\$(
	BANK OF ENGLAND, A CORPORATION	1	\$379,452.49	1.11% 0	\$0.00	NA 0	\$(
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,000.00	1.16% 0	\$0.00	NA 0	\$(
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,251.17	0.63% 0	\$0.00	NA 0	\$(
L	FIRST NATIONS HOME FINANCE CORP	1	\$294,407.60	0.86% 0	\$0.00	NA 0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,000.00	1.19% 0	\$0.00	NA 0	\$
<u></u>	GREENPATH LENDING LLC	1	\$292,587.16	0.85% 0	\$0.00	NA 0	\$
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$173,150.00		\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,000.00	0.71% 0	\$0.00	NA 0	\$
	MORTGAGE MASTER, INC.	2	\$445,375.68	1.3% 0	\$0.00	NA 0	\$
		1	\$347,853.73	1.01% 0	\$0.00	NA 0	

	NATIONS DIRECT MORTGAGE LLC					1	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,773.79	0.46% 0	\$0.00	NA	05
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$570,213.31	1.66% 0	\$0.00	NA	0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.62% 0	\$0.00	NA	0 5
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$267,000.00	0.78% 0	\$0.00	NA	0 \$
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	1.21% 0	\$0.00	NA	0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,757.72	1.52% 0	\$0.00	NA	0 5
	PROSPERITY MORTGAGE COMPANY	1	\$264,118.91	0.77% 0	\$0.00	NA	0 5
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,403.91	0.91% 0	\$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$291,074.42	0.85% 0	\$0.00	NA	0 \$
	SUMMIT FUNDING INC A CORPORATION	1	\$295,182.94	0.86% 0	\$0.00	NA	0 9
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$177,743.53	0.52% 0	\$0.00	NA	
Total	WELLS FARGO BANK, N.A.	113 138	\$26,489,892.33 \$34,281,656.58	77.28% 0 100% 0	\$0.00 \$0.00	NA	0 \$
1 Otai		130	\$34,281,030.30	100 70 0	Φυ.υυ		Uψ
3138WQBL5	ACADEMY MORTGAGE CORPORATION.	1	\$184,500.00	0.32% 0	\$0.00	NA	08
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$249,300.00	0.43% 0	\$0.00	NA	08
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9% 0	\$0.00	NA	08
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$579,597.62	0.99% 0	\$0.00	NA	05
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$162,000.00	0.28% 0	\$0.00	NA	05
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION.	1	\$311,000.00	0.53% 0	\$0.00	NA	05

AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.56%	\$0.00	NA	. 0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19% (\$0.00	NA	. 0	\$
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24%	\$0.00	NA	. 0	\$
AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24%	\$0.00	NA	. 0	\$
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36%	\$0.00	NA	. 0	\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34%	\$0.00	NA	. 0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,392.58	1.17% (\$0.00	NA	. 0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35%	\$0.00	NA	. 0	\$
APEX HOME LOANS INC	1	\$329,829.12	0.56%	\$0.00	NA	.0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4%	\$0.00	NA	. 0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48%	\$0.00	NA	. 0	\$
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59%	\$0.00	NA	. 0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35%	\$0.00	NA	. 0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$400,000.00	0.68%	\$0.00	NA	. 0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5%	\$0.00	NA	. 0	\$
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,659.88	0.71%	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,773.01	0.68%	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$179,150.00	0.31%	\$0.00	NA	. 0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$385,000.00	0.66%	\$0.00	NA	0	\$(

COMPANY							L	L
CAPITAL CITY BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	9
CBC NATIONAL BANK	1	\$152,416.99	0.26%	0	\$0.00			
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	0.38%	o	\$0.00	NA	. 0) {
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$214,154.98	0.37%	0	\$0.00	NA	. 0) \$
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$416,700.00	0.71%	0	\$0.00	NA	. 0) \$
CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$314,515.00	0.54%	0	\$0.00	NA	. 0) \$
CORNERSTONE BANK, A CORPORATION	1	\$172,533.94	0.29%	0	\$0.00	NA	. 0) \$
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.37%	o	\$0.00	NA	. 0) \$
DISCOVER HOME LOANS, INC.	1	\$168,234.82	0.29%	0	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$397,387.21	0.68%	0	\$0.00	NA	. 0) \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$241,627.40	0.41%	0	\$0.00	NA	. 0) \$
EAGLEBANK	1	\$336,980.35	0.58%	0	\$0.00	NA	C	\$
EDWARD JONES MORTGAGE, LLC	1	\$177,000.00	0.3%		\$0.00			
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,710.54	0.32%	0	\$0.00	NA	. 0	\$
EVERETT FINANCIAL, INC	1	\$171,036.25	0.29%	0	\$0.00	NA	. 0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,343.49	0.28%	0	\$0.00	NA	. 0) \$
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$120,000.00	0.21%	0	\$0.00	NA	. 0)\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,568.89	0.48%	0	\$0.00	NA	. 0) \$
FEDERATED MORTGAGE CORP.	1	\$317,510.39	0.54%	0	\$0.00	NA	. 0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$229,645.87	0.39%	0	\$0.00	NA	. 0	\$

BANKING CORPORATION							L
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,656.91	0.37% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK	1	\$184,100.00	0.31% 0	\$0.00	NA	. 0	\$(
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,485.73	0.57% 0	\$0.00	NA	0	\$(
FIRSTBANK	1	\$246,619.70	0.42% 0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$242,617.57	0.41% 0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$419,640.60	0.72% 0	\$0.00	NA	0	\$(
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$385,405.67	0.66% 0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC	2	\$465,074.28	0.79% 0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,006.80	0.32% 0	\$0.00	NA	0	\$(
GMH MORTGAGE SERVICES LLC	1	\$151,266.74	0.26%	\$0.00	NA	0	\$(
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.28% 0	\$0.00	NA	0	\$(
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$327,202.76	0.56% 0	\$0.00	NA	0	\$(
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,000.00	0.44% 0	\$0.00	NA	0	\$(
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,768.65	0.25% 0	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$190,692.78	0.33% 0	\$0.00	NA	0	\$(
HOMESTEAD FUNDING CORP	1	\$321,504.22	0.55% 0	\$0.00	NA	0	\$1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$166,243.63	0.28% 0				
IBERIABANK MORTGAGE	1	\$150,500.00	0.26% 0	\$0.00	NA	0	\$(

COMPANY, AN ARKANSAS CORPORATION							
INLANTA MORTGAGE, INC.	1	\$211,085.53	0.36%	\$0.00	NA	0	\$
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$362,229.03	0.62%	\$0.00	NA	. 0	\$
INTERBANK MORTGAGE COMPANY	5	\$1,172,382.64	2% 0	\$0.00	NA	. 0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$322,579.56	0.55%	\$0.00	NA	. 0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,261.58	0.26%	\$0.00	NA	. 0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,867.00	0.38%	\$0.00	NA	.0	\$
LOANDEPOT.COM, LLC	2	\$395,727.01	0.68%	\$0.00	NA	. 0	\$
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,438.01	0.62%	\$0.00	NA	. 0	\$
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$330,678.76	0.57%	\$0.00	NA	0	\$
M + T BANK	2	\$586,189.96	1% 0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,482.59	1.13% 0	\$0.00	NA	. 0	\$(
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.71% 0	\$0.00	NA	.0	\$(
MID AMERICA MORTGAGE, INC.	1	\$199,209.92	0.34%	\$0.00	NA	0	\$
MID-ILLIN CREDIT UNION	1	\$162,863.29	0.28%	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,760.16	0.4%	\$0.00			
MILLENIUM FINANCIAL GROUP INC	1	\$120,314.47	0.21%	\$0.00	NA	. 0	\$
MONARCH BANK, A CORPORATION	1	\$287,092.18	0.49%	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$213,071.43	0.36%	\$0.00	NA	0	\$
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$379,401.96	0.65%	\$0.00	NA	.0	\$
MORTGAGE INVESTORS GROUP	1	\$196,696.68	0.34%	\$0.00	NA	.0	\$
MORTGAGE NETWORK, INC	1	\$283,500.00	0.48%	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	2	\$282,670.00	0.48%	\$0.00	1	_	-

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MORTGAGE SERVICES III, LLC.	1	\$170,000.00	0.29% 0	\$0.00	NA	0	\$(
NATIONAL BANK OF KANSAS CITY	1	\$288,258.30	0.49% 0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,255.07	0.33% 0	\$0.00	NA	0	\$(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,150.00	0.22% 0	\$0.00	NA	0	\$(
ONE NEVADA CREDIT UNION	2	\$530,182.43	0.91% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,599.49	0.42% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$187,098.57	0.32% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$190,000.00	0.32% 0	\$0.00	NA	0	\$(
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$431,519.82	0.74% 0	\$0.00	NA	0	\$(
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,282.05	0.23% 0	\$0.00	NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,073,670.46	1.84% 0	\$0.00	NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$256,500.00	0.44% 0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$332,464.38	0.57% 0	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,101.79	0.32% 0	\$0.00	NA	0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$268,869.99	0.46% 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$143,800.00	0.25% 0	\$0.00	NA	0	\$(
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$117,322.42	0.2% 0	\$0.00	NA	0	\$(
R P FUNDING INC	1	\$197,653.50	0.34% 0	\$0.00	NA	0	\$(
REGENCY MORTGAGE CORPORATION	1	\$213,420.89	0.36% 0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$686,606.01	1.17% 0	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$726,168.96	1.24% 0	\$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$166,219.06	0.28%	\$0.00	NA	0	\$(
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,350.00	0.27% 0	\$0.00	NA	0	\$(
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RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.42% 0	\$0.00	NA 0 \$
SCBT	1	\$111,000.00	0.19% 0	\$0.00	NA 0 \$
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,300.00			
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$280,000.00	0.48% 0	\$0.00	NA 0 \$6
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$232,381.10	0.4% 0	\$0.00	NA 0 \$6
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,027.14	0.36% 0	\$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$639,900.49	1.09% 0	\$0.00	NA 0 \$6
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$340,000.00	0.58%	\$0.00	NA 0 \$6
SIMMONS FIRST NATIONAL BANK	2	\$342,356.04	0.59% 0	\$0.00	NA 0 \$6
SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA 0 \$0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$435,827.93	0.74% 0	\$0.00	NA 0 \$6
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,704.04	0.31% 0	\$0.00	NA 0 \$6
SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION	1	\$207,672.66	0.35% 0	\$0.00	NA 0 \$6
THE LENDING PARTNERS LLC	1	\$161,250.00	0.28% 0	\$0.00	NA 0 \$6
THE MORTGAGE OUTLET, INC.	1	\$369,226.86	0.63% 0	\$0.00	NA 0 \$6
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$406,345.36	0.69% 0	\$0.00	NA 0 \$6
THE PRIVATE MORTGAGE GROUP LLC	1	\$249,528.06	0.43% 0	\$0.00	NA 0 \$6
THE PRIVATE MORTGAGE GROUP, LLC	1	\$194,200.53	0.33% 0	\$0.00	NA 0 \$6

TOTAL MORTGAGE

	SERVICES LLC LIMITED LIABILITY COMPANY	1	\$214,661.63	0.37% 0	\$0.00	NA	0 \$(
	TRADITIONS BANK		\$276,000.00	0.47% 0	\$0.00	NA	0.80
	UNION NATIONAL MORTGAGE COMPANY	1	\$323,490.09		\$0.00	NA	
MO A FI LIA	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,485.06	0.33% 0	\$0.00	NA	0 \$(
	UNIVERSAL LENDING CORPORATION	1	\$115,713.26	0.2% 0	\$0.00	NA	0 \$(
	WATERSTONE MORTGAGE CORPORATION	1	\$147,700.00		\$0.00	NA	
<u> </u>	WELLS FARGO BANK, N.A.	84	\$18,222,079.98	31.15% 0	\$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$142,000.00	0.24% 0	\$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$192,105.09	0.33% 0	\$0.00	NA	0 \$(
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,088.45	0.45% 0	\$0.00	NA	0 \$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,153.77	1.21% 0	\$0.00	NA	
	Unavailable	3	\$743,174.43		\$0.00	NA	
Total		253	\$58,504,885.14	100% 0	\$0.00		0 \$0
3138WQBM3	ACADEMY MORTGAGE CORPORATION	1	\$197,901.13	0.13% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION.	2	\$664,199.36	0.45% 0	\$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	2	\$512,949.75	0.35% 0	\$0.00	NA	0 \$0
	ACOPIA, LLC, A CORPORATION	2	\$366,368.05	0.25% 0	\$0.00	NA	0 \$0
	ADUDDELL GROUP MORTGAGE, LLC	2	\$413,274.42	0.28% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$333,507.95	0.22% 0	\$0.00	NA	0 \$4
	ALL WESTERN MORTGAGE, INC.	1	\$206,695.05	0.14% 0	\$0.00	NA	0\$
	ALLIED MORTGAGE GROUP, INC	1	\$292,000.00	0.2% 0	\$0.00	NA	0\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,040.77	0.12% 0	\$0.00	NA	0\$
		1	\$184,564.10	0.12% 0	\$0.00	NA	0\$

AMERICAN BANK, A FEDERAL SAVINGS BANK					
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$197,721.02	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$327,330.68	0.22% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$466,171.06	0.31% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,736.64	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,360.51	0.34% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$212,479.49	0.14% 0	\$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$173,754.84	0.12% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$371,000.00	0.25% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$305,539.12	0.21% 0	\$0.00	NA 0
AXIOM FINACIAL, LLC	1	\$139,500.00	0.09% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,900.00	0.08% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$216,000.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$371,416.01	0.25% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,512.41	0.11% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,798.46	0.24% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$402,393.02	0.27% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18% 0	\$0.00	NA 0
 CAPITAL CENTER LLC A	1	\$231,649.56	0.16% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY					
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$306,496.07	0.21% 0	\$0.00	NA 0 5
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,501.78	0.13% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,103,382.58	0.74% 0	\$0.00	NA 0 5
CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE	1	\$170,000.00		\$0.00	NA 0 5
CENTURY MORTGAGE COMPANY	1	\$118,000.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$188,429.78	0.13% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$124,017.03	0.08% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$275,900.00	0.19% 0	\$0.00	NA 0 5
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$486,489.87	0.33% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$271,800.00	0.18% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,521.04	0.21% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$265,000.00	0.18% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC.AN ILLINOIS CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$190,213.07	0.13% 0	\$0.00	NA 0
CSB MORTGAGE COMAPNY AN OHIO CORPORATION	1	\$221,959.55	0.15% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$585,708.31	0.39% 0	\$0.00	NA 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,000.00	0.25% 0	\$0.00	NA 0 S
DISCOVER HOME LOANS, INC	1	\$125,864.16	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$183,500.00	0.12% 0	\$0.00	NA 0
	2	\$429,488.23	0.29% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC.					
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,059,097.00	0.71% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$184,200.00	0.12% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,445,184.12	1.64% 0	\$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$440,335.79	0.3% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT, LLC	1	\$397,000.00	0.27% 0	\$0.00	NA 0 \$
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12% 0	\$0.00	NA 0 \$
EMBRACE HOME LOANS, INC.	4	\$1,358,458.35	0.91% 0	\$0.00	NA 0 \$
ENVOY MORTGAGE, LTD	1	\$151,771.06	0.1% 0	\$0.00	NA 0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,253.97	0.13% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,643.05	0.16% 0	\$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,627,746.36	1.1% 0	\$0.00	NA 0 \$
FIRST AMERICAN BANK	1	\$234,646.05	0.16% 0	\$0.00	NA 0 \$
FIRST CENTURY BANK NA	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,123.59	0.17% 0	\$0.00	NA 0 \$
FIRST HOPE MORTGAGES, INC.	1	\$355,000.00	0.24% 0	\$0.00	NA 0 \$
FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$189,900.00	0.13% 0	\$0.00	NA 0 \$
FIRST INTERNET BANK OF INDIANA	1	\$236,650.85	0.16% 0	\$0.00	NA 0 \$
FIRST MARINER BANK, A BANKING CORPORATION	1	\$169,200.00	0.11% 0	\$0.00	NA 0 \$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$386,080.38	0.26% 0	\$0.00	NA 0 \$
FIRST PRIORITY FINANCIAL INC.	1	\$358,471.12	0.24% 0	\$0.00	NA 0 \$

FIRST SAVINGS MORTGAGE CORPORATION	1	\$611,078.23	0.41%	0	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,376.45	0.28%	0	\$0.00	NA	0	\$(
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD	1	\$255,614.42	0.17%	0	\$0.00	NA	0	\$0
FT MORTGAGE, A KANSAS CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$471,803.91	0.32%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$139,739.21	0.09%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,565.34	0.1%	0	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,849.41	0.29%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.15%	O	\$0.00	NA	0	\$0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$276,363.68	0.19%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$335,721.00	0.23%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,109.07	0.27%	0	\$0.00	NA	0	\$(
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$382,435.76	0.26%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	1	\$329,513.85	0.22%	0	\$0.00	NA	0	\$(
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24%	0	\$0.00	NA	0	\$0
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$240,693.93	0.16%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$210,848.10	0.14%	0	\$0.00	NA	0	\$0

CORP	ESTAR FINANCIAL ORATION, A ORATION	1	\$143,500.00	0.1%	\$0.00	NA	. 0	\$(
IBERI COMI	ABANK MORTGAGE PANY	1	\$143,787.86	0.1%	\$0.00	NA	.0	\$(
COMI	ABANK MORTGAGE PANY, AN ARKANSAS ORATION	1	\$150,300.00	0.1%	\$0.00	NA	. 0	\$(
INTE COMI	RBANK MORTGAGE PANY	3	\$1,150,716.78	0.77%	\$0.00	NA	0	\$(
INTE COMI	RCOASTAL MORTGAGE PANY	1	\$269,093.33	0.18%	\$0.00	NA	0	\$(
COMI	ADAMS MORTGAGE PANY, A MICHIGAN ORATION	1	\$123,817.32	0.08%	\$0.00	NA	0	\$(
KLEI	NBANK	1	\$177,931.61	0.12% (\$0.00	NA	0	\$(
LAND	OVER MORTGAGE LLC	1	\$398,500.00	0.27% (
LEAD CORP	ERONE FINANCIAL ORATION, A ORATION	1	\$305,549.20					
A DEI	WELL FINANCIAL, INC. LAWARE ORATION (CFL # 794)	1	\$283,900.00	0.19% (\$0.00	NA	. 0	\$(
LO IN	C	1	\$305,549.20	0.21% (\$0.00	NA	0	\$(
LOAN	IDEPOT.COM	1	\$238,400.00	1				
DELA	IDEPOT.COM LLC A WARE LIMITED LITY COMPANY	1	\$239,646.43	0.16% (\$0.00	NA	. 0	\$(
LOAN	IDEPOT.COM, LLC	1	\$152,769.56	0.1%	\$0.00	NA	. 0	\$(
M AN	D T BANK	2	\$555,295.93	0.37%	\$0.00	NA	0	\$(
	STREET BANK A IGAN CHARTERED	1	\$166,000.00	0.11%	\$0.00	NA	0	\$(
	HATTAN FINANCIAL JP, INC.	1	\$366,006.32	0.25%	\$0.00	NA	0	\$(
MANI	N MORTGAGE, LLC DBA FGAGE DESIGN	1	\$217,971.21	0.15%	\$0.00	NA	0	\$(
MCLE	EAN MORTGAGE ORATION	1	\$223,363.07	0.15%	\$0.00	NA	0	\$(
MCLE CORP	EAN MORTGAGE ORATION, A VIRGINIA ORATION	2	\$712,039.69	0.48%	\$0.00	NA	. 0	\$(
MOR	OPOLITAN HOME IGAGE INC., A FORNIA CORPORATION	1	\$406,087.45	0.27%	\$0.00	NA	0	\$(
MID A	AMERICA MORTGAGE, AN OHIO CORPORATION	1	\$142,966.34	0.1%	\$0.00	NA	0	\$(

INC. MOI	AMERICA MORTGAGE, DBA SCHMIDT RTGAGE COMPANY, AN O CORPORATION	1	\$175,241.45	0.12%	\$0.00	NA	0	\$(
MID MOI ILLI	WEST EQUITY RTGAGE LLC AN NOIS LIMITED LIABILITY IPANY	1	\$160,862.00	0.11% (\$0.00	NA	0	\$(
	ITARY FAMILY HOME NS, LLC	1	\$463,500.00	0.31%	\$0.00	NA	0	\$(
MON	NARCH BANK	1	\$248,000.00	0.17%	\$0.00	NA	0	\$(
	NARCH BANK, A PORATION	2	\$445,438.46	0.3%	\$0.00	NA	0	\$(
	RTGAGE 1 ORPORATED	1	\$417,000.00	0.28%	\$0.00			
MOI	RTGAGE AMERICA, INC	1	\$129,000.00	0.09%	\$0.00		_	
	RTGAGE EXPRESS, LLC	1	\$291,000.00	0.2%	\$0.00	NA	0	\$(
	RTGAGE EXPRESS, LLC, REGON LLC	1	\$213,877.39	0.14%	\$0.00	NA	0	\$0
A M	RTGAGE FINANCIAL, INC ASSACHUSETTS PORATION	1	\$194,213.46	0.13%	\$0.00	NA	0	\$0
MOI GRO	RTGAGE INVESTORS DUP	2	\$301,255.54	0.2%	\$0.00	NA	0	\$(
INC. COR	RTGAGE PRODUCERS AN IOWA PORATION (CFL # -0010)	1	\$196,204.04	0.13% (\$0.00	NA	0	\$(
MOV LLC	VEMENT MORTGAGE,	1	\$180,500.00	0.12%	\$0.00	NA	0	\$(
	TONS DIRECT RTGAGE LLC	2	\$660,777.74	0.44%	\$0.00	NA	0	\$(
COR	GHBOR'S FINANCIAL PORATION, A IFORNIA CORPORATION	2	\$800,319.22	0.54%	\$0.00	NA	0	\$(
FUN	WORK CAPITAL DING CORPORATION, A ADA CORPORATION	1	\$172,495.51	0.12%	\$0.00	NA	0	\$(
NET	WORK FUNDING, LP	3	\$718,449.62	0.48%	\$0.00	NA	0	\$(
	WORK FUNDING, LP DBA FED LENDING, LLC	3	\$624,926.91	0.42%	\$0.00	NA	0	\$(
NEW LLC	V AMERICAN MORTGAGE	1	\$110,832.82	0.07%	\$0.00	NA	0	\$(
NEW	V PENN FINANCIAL, LLC	1	\$151,676.22	0.1%	\$0.00	NA	0	\$(
NEX	BANK SSB	1	\$280,868.65	0.19% (\$0.00			
NOL A LI	A LENDING GROUP, LLC, MITED LIABILITY IPANY.	1	\$220,175.16	0.15%				
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NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,346.07	0.11%	\$0.00	NA	0	\$(
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$283,073.01	0.19% 0	\$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.21% 0	\$0.00	NA	0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,774.08	0.1% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL INC.	1	\$157,000.00	0.11%	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$323,000.00	0.22%	\$0.00	NA	0	\$(
OPEN MORTGAGE, LLC	1	\$118,500.00	0.08%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,661.16	0.15%	\$0.00	NA	0	\$(
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$512,608.22	0.34% 0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,537.61	0.21% 0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,500.00	0.19% 0	\$0.00	NA	0	\$(
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$344,180.83	0.23% 0	\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,091.70	0.09% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,100.00	0.31% 0	\$0.00	NA	0	\$(
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,000.00	0.22% 0	\$0.00			
PARAMOUNT EQUITY MORTGAGE, LLC, A	2	\$636,054.57	0.43%	\$0.00	NA	0	\$(

CALIFORNIA LIMITED LIABILITY COMPANY	 				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$230,000.00	0.15% 0	\$0.00	NA 0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,929.54	0.3% 0	\$0.00	NA 0 \$
PATRIOT BANK MORTGAGE INC.	2	\$393,528.45	0.26% 0	\$0.00	NA 0 \$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,409.41	0.25% 0	\$0.00	NA 0 \$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,644.55	0.16% 0	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.15% 0	\$0.00	NA 0 \$
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$152,769.56	0.1% 0	\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$160,800.00	0.11% 0	\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$114,500.00	0.08% 0	\$0.00	NA 0 \$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$
PLAZA HOME MORTGAGE INC.	1	\$291,700.00	0.2% 0	\$0.00	NA 0 \$
PREMIER BANK ROCHESTER	_1	\$220,500.00	0.15% 0	\$0.00	NA 0 \$
PRESIDENTIAL BANK, FSB	1				
PRIMARY RESIDENTIAL MORTGAGE, INC	4				
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,778.60	0.24% 0	\$0.00	NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,007.20	0.22% 0	\$0.00	NA 0 \$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$393,552.12	0.26% 0	\$0.00	NA 0 \$
PROSPERITY MORTGAGE COMPANY	1	\$261,000.00	0.18% 0	\$0.00	NA 0
R P FUNDING, INC.	1	\$235,452.62	0.16% 0	\$0.00	NA 0 5
REGENCY MORTGAGE CORPORATION	3				
RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09% 0	\$0.00	NA 0
	1	\$256,113.67	0.17% 0	\$0.00	NA 0

LLC,	ANCE FIRST CAPITAL, SELECT AN							
ORG	ANIZATION TYPE							
	JBLIC MORTGAGE E LOANS, LLC	1	\$262,404.18	0.18%	\$0.00) NA	0	\$(
	JBLIC STATE TGAGE COMPANY	1	\$194,706.30	0.13%	\$0.00) NA	0	\$(
	DENTIAL HOME DING CORPORATIO	1	\$383,184.66	0.26%	\$0.00) NA	0	\$(
	MAC INC., A PORATION	1	\$226,166.32	0.15%	\$0.00	NA	0	\$(
RESI	MAC, INC.	1	\$179,029.94	0.12%	\$0.00	NA	0	\$0
RESC	OURCE LENDERS, INC., A FORNIA CORPORATION	1	\$126,409.33					
RJS I	NC	1	\$416,371.94	0.28%	\$0.00	NA	0	\$(
RMR MOR LIMI	FINANCIAL LLC, DBA TGAGE CALIFORNIA, A TED LIABILITY PANY	1	\$119,823.22					
COR	S MORTGAGE PORATION A MICHIGAN PORATION	1	\$207,850.09	0.14%	\$0.00) NA	. 0	\$0
	EY ENTERPRISES LLC ALLIANCE MORTGAGE UP	1	\$168,251.76	0.11%	\$0.00) NA	0	\$0
SCBT		1	\$301,045.90	0.2%	\$0.00	NA	0	\$0
MOR	JRITYNATIONAL TGAGE COMPANY, A H CORPORATION	2	\$529,384.68	0.36%	\$0.00			
SENT	TE MORTGAGE, INC.	2	\$419,067.88	0.28%	\$0.00	NA	0	\$0
SFM0 FIRS	C, LP DBA SERVICE I MORTGAGE PANY	2	,					
	RA PACIFIC MORTGAGE PANY INC	1	\$177,474.69	0.12%	\$0.00	NA NA	0	\$0
COM CALI	RA PACIFIC MORTGAGE PANY INC., A FORNIA CORPORATION; S: 1788	1	\$168,950.73	0.11% (\$0.00) NA	0	\$(
COM	RA PACIFIC MORTGAGE PANY, INC., A FORNIA CORPORATION	2	\$329,822.39	0.22%	\$0.00) NA	. 0	\$(
COM CALI	RA PACIFIC MORTGAGE PANY, INC., A FORNIA CORPORATION; S: 1788	2	\$355,470.72	0.24% (\$0.00) NA	. 0	\$(
	LARONE BANK, A PORATION	1	\$171,639.74	0.12%	\$0.00	NA	0	\$(
							_	_

STERLING NATIONAL BANK	1	\$368,908.06	0.25%	0	\$0.00	NA	r C	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,951.00	0.24%	0	\$0.00	NA	r C	\$
SUBURBAN MORTGAGE, INC.	1	\$188,216.09	0.13%	0	\$0.00	NA	r C	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$127,320.35	0.09%	0	\$0.00	NA	r C	\$
SUMMIT FUNDING, INC., A CORPORATION	1	\$213,178.43	0.14%	0	\$0.00	NA	r C	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	r C	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15%	0	\$0.00	NA	r C	\$
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,561.31	0.15%	0	\$0.00	NA	r C	\$
SYNOVUS MORTGAGE CORP	1	\$135,799.64	0.09%	0	\$0.00	NA	C	\$
SYNOVUS MORTGAGE CORP.	3	\$675,424.51	0.45%	0	\$0.00			
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,962.59	0.12%	0	\$0.00	NA	r C	\$
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$151,776.07	0.1%	0	\$0.00	NA	r C	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$352,799.82	0.24%	0	\$0.00	NA	r C	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,153.38	0.11%	0	\$0.00	NA	r C	\$
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,240.19	0.12%	0	\$0.00	NA	r C	\$
TOP FLITE FINANCIAL, INC.	1	\$188,721.56	0.13%	0	\$0.00	NA	r C	9
TOWNE BANK	1	\$401,694.08	0.27%	0	\$0.00	NA	r C	9
TOWNE MORTGAGE COMPANY DBA GLMF	1	\$368,855.79	0.25%	0	\$0.00	NA	r C	9
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$128,428.32	0.09%	0	\$0.00	NA	r C	1
TOWNEBANK MORTGAGE, A CORPORATION	3	\$581,689.98	0.39%	0	\$0.00	NA	r C	5
UNION NATIONAL MORTGAGE CO., A	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$

CORPORATION						L	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,264.48	0.09% (\$0.00	NA	0	5
UNIVERSAL LENDING CORPORATION	3	\$555,863.83	0.37%	\$0.00	NA	0	5
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11%	\$0.00	NA	0	5
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$267,596.35	0.18%	\$0.00	NA	0	5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,804.06	0.09% (\$0.00	NA	. 0	5
VERITAS FUNDING LLC	1	\$163,253.59	0.11% (\$0.00	NA	0	3
VERITAS FUNDING, LLC	1	\$320,527.10	0.22%	\$0.00	NA	0	1
VICTORIAN FINANCE, LLC	1	\$148,062.04	0.1%	\$0.00	NA	0	
VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$294,555.69	0.2%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.1%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,278.60	0.17%	\$0.00	NA	. 0) ;
WELLS FARGO BANK, N.A.	325	\$73,325,389.44	49.33% (\$0.00	NA	0	1
WESTSTAR MORTGAGE CORPORATION	1	\$139,988.83	0.09%			Ī	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,686.72	0.14% (\$0.00	NA	. 0	
WESTSTAR MORTGAGE, INC	1	\$207,686.72	0.14% (\$0.00	NA	0	۱
WESTSTAR MORTGAGE, INC.	1	\$349,672.55	0.24%			_	٠
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$232,399.44	0.16% (\$0.00			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$340,922.16	0.23% (\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13% (\$0.00	NA	. 0)

	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09% 0	\$0.00	NA	0\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$117,223.18	0.08%	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$530,836.57	0.36% 0	\$0.00	NA	0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29				0 \$
	Unavailable	7	\$2,101,543.46				0 \$
Total		641	\$148,644,629.01	100% 0	\$0.00		0 \$
		\longrightarrow					Щ
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38% 0	\$0.00		0 \$
	WELLS FARGO BANK, N.A.	8	\$1,751,651.47	84.62% 0	\$0.00		0 \$
Total		9	\$2,070,010.30	100% 0	\$0.00		0 \$
							Ц
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31% 0	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29% 0	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC	1	\$115,900.00	0.18% 0	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC.	2	\$426,840.05	0.66% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$284,205.43	0.44% 0	\$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24% 0	\$0.00	NA	0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,663.73	0.6% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45% 0	\$0.00	NA	0 \$
	AMERIPRO FUNDING, INC	1	\$131,846.68	0.2% 0	1		0\$
	ARBOR MORTGAGE CORPORATION	1	\$165,714.45				0\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41% 0	\$0.00	NA	0\$
	AUSTIN BANK, TEXAS N.A.	1	\$356,250.00	0.55% 0	\$0.00	NA	0\$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3% 0	\$0.00	NA	.0\$

2	\$423,385.21	0.65%	\$0.00	NA	0	\$(
1	\$342,000.00	0.53%	\$0.00	NA	0	\$(
1	\$132,795.22	0.2%	\$0.00	NA	0	\$0
1	\$130,898.15	0.2%	\$0.00			
1	\$388,298.77	0.6%	\$0.00	NA	0	\$(
1	\$118,023.44	0.18%	\$0.00	NA	0	\$(
2	\$540,673.58	0.83%	\$0.00	NA	0	\$(
1	\$247,000.00	0.38%	\$0.00	NA	0	\$(
1	\$189,713.83	0.29%	\$0.00	NA	0	\$(
1	\$125,142.59	0.19% (\$0.00	NA	0	\$(
1	\$154,382.82	0.24%	\$0.00	NA	0	\$(
1	\$311,600.00	0.48%	\$0.00	NA	0	\$(
2	\$483,550.00	0.74%	\$0.00	NA	0	\$0
1	\$261,805.09	0.4%	\$0.00	NA	0	\$(
1	\$111,869.90	0.17%	\$0.00	NA	0	\$(
2	\$405,969.93	0.62%	\$0.00	NA	0	\$(
1	\$369,929.54	0.57%	\$0.00	NA	0	\$(
1	\$164,102.46	0.25%	\$0.00	NA	0	\$(
1	\$232,750.00	0.36%	\$0.00	NA	0	\$(
1	\$227,641.18	0.35%	\$0.00	NA	0	\$(
1	\$318,675.32	0.49%	\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$342,000.00 1 \$132,795.22 1 \$130,898.15 1 \$388,298.77 1 \$118,023.44 2 \$540,673.58 1 \$247,000.00 1 \$189,713.83 1 \$125,142.59 1 \$154,382.82 1 \$311,600.00 2 \$483,550.00 1 \$261,805.09 1 \$111,869.90 2 \$405,969.93 1 \$369,929.54 1 \$164,102.46 1 \$232,750.00 1 \$227,641.18	1 \$342,000.00 0.53% (1 \$132,795.22 0.2% (1 \$130,898.15 0.2% (1 \$388,298.77 0.6% (1 \$118,023.44 0.18% (2 \$540,673.58 0.83% (1 \$189,713.83 0.29% (1 \$125,142.59 0.19% (1 \$154,382.82 0.24% (2 \$483,550.00 0.74% (1 \$261,805.09 0.4% (2 \$405,969.93 0.62% (1 \$369,929.54 0.57% (1 \$164,102.46 0.25% (1 \$232,750.00 0.36% (1 \$227,641.18 0.35% (1 \$342,000.00 0.53% 0 \$0.00 1 \$132,795.22 0.2% 0 \$0.00 1 \$130,898.15 0.2% 0 \$0.00 1 \$388,298.77 0.6% 0 \$0.00 1 \$118,023.44 0.18% 0 \$0.00 2 \$540,673.58 0.83% 0 \$0.00 1 \$247,000.00 0.38% 0 \$0.00 1 \$125,142.59 0.19% 0 \$0.00 1 \$154,382.82 0.24% 0 \$0.00 1 \$311,600.00 0.48% 0 \$0.00 2 \$483,550.00 0.74% 0 \$0.00 1 \$261,805.09 0.4% 0 \$0.00 1 \$111,869.90 0.17% 0 \$0.00 2 \$405,969.93 0.62% 0 \$0.00 1 \$369,929.54 0.57% 0 \$0.00 1 \$232,750.00 0.36% 0 \$0.00 1 \$227,641.18 0.35% 0 \$0.00	1 \$342,000.00 0.53% 0 \$0.00 NA 1 \$132,795.22 0.2% 0 \$0.00 NA 1 \$130,898.15 0.2% 0 \$0.00 NA 1 \$138,023.44 0.18% 0 \$0.00 NA 2 \$540,673.58 0.83% 0 \$0.00 NA 1 \$125,142.59 0.19% 0 \$0.00 NA 1 \$154,382.82 0.24% 0 \$0.00 NA 1 \$311,600.00 0.48% 0 \$0.00 NA 2 \$483,550.00 0.74% 0 \$0.00 NA 1 \$111,869.90 0.17% 0 \$0.00 NA 1 \$111,869.90 0.17% 0 \$0.00 NA 1 \$1364,102.46 0.25% 0 \$0.00 NA 1 \$227,641.18 0.35% 0 \$0.00 NA	1 \$342,000.00 0.53% 0 \$0.00 NA 0 1 \$132,795.22 0.2% 0 \$0.00 NA 0 1 \$130,898.15 0.2% 0 \$0.00 NA 0 1 \$388,298.77 0.6% 0 \$0.00 NA 0 1 \$118,023.44 0.18% 0 \$0.00 NA 0 2 \$540,673.58 0.83% 0 \$0.00 NA 0 1 \$1247,000.00 0.38% 0 \$0.00 NA 0 1 \$125,142.59 0.19% 0 \$0.00 NA 0 1 \$154,382.82 0.24% 0 \$0.00 NA 0 1 \$311,600.00 0.48% 0 \$0.00 NA 0 2 \$483,550.00 0.74% 0 \$0.00 NA 0 1 \$111,869.90 0.17% 0 \$0.00 NA 0 2 \$405,969.93 0.62% 0 \$0.00 NA 0 1 \$164,102.46 0.25% 0 \$0.00 NA 0 1 \$227,641.18 0.35% 0 \$0.00 NA 0

FIRST INTERNET BAI INDIANA, AN INDIAN CHARTERED BANK		\$384,131.13	0.59% 0	\$0.00	NA	0	\$(
FIRST PIEDMONT SA AND LOAN OF GAFFI		\$217,148.22	0.33% 0	\$0.00	NA	0	\$(
FIRST STATE BANK, ILLINOIS BANKING CORPORATION	AN 1	\$308,274.62	0.47% 0	\$0.00	NA	0	\$(
FIRSTRUST MORTGA A KANSAS CORPORA		\$180,228.14	0.28%	\$0.00	NA	0	\$(
FIVE STAR CREDIT U	NION 1	\$141,550.00	0.22% 0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1 Y	\$286,900.00	0.44% 0	\$0.00	NA	0	\$(
GEORGIA BANK + TR COMANY	RUST 1	\$126,350.00	0.19% 0	\$0.00	NA	0	\$(
GRAYSTONE MORTO COMPANY, LLC, A LI LIABILITY COMPANY	MITED 1	\$161,256.75	0.25% 0	\$0.00	NA	0	\$(
GRAYSTONE MORTO LL, A LIMITED LIABI COMPANY	· ·	\$234,650.00	0.36% 0	\$0.00	NA	0	\$(
GUADALUPE NATION BANK, A FEDERALLY CHARTERED NATION BANK	ζ ₁	\$173,368.48	0.27% 0	\$0.00	NA	0	\$(
GUARANTEED RATE DELAWARE CORPOR		\$312,667.27	0.48% 0	\$0.00	NA	0	\$(
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$156,750.00	0.24% 0	\$0.00	NA	0	\$(
HOME MORTGAGE O AMERICA, INC	F 1	\$221,614.43	0.34%	\$0.00	NA	0	\$(
HOMEOWNERS MOR' ENTERPRISES, INC.	TGAGE 1	\$134,683.02	0.21%	\$0.00	NA	0	\$(
HOMESTEAD FUNDIN	NG 1	\$175,207.98	0.27% 0	\$0.00	NA	0	\$(
INLANTA MORTGAG	E, INC. 2	\$402,483.78	0.62% 0	\$0.00	NA	0	\$(
INTERBANK MORTG COMPANY	AGE 1	\$373,350.00	0.57% 0	\$0.00	NA	0	\$(
INTERCOASTAL MOR COMPANY, A VIRGIN COMPANY		\$270,333.13	0.42% 0	\$0.00	NA	0	\$(
INVESTAR BANK A LOUISIANA STATE C FINANCIAL INSTITUT		\$118,816.78	0.18% 0	\$0.00	NA	0	\$(

1	\$161,251.34	0.25% 0	\$0.00	NA 0 \$0
1	\$403,114.58	0.62% 0	\$0.00	NA 0 \$0
1	\$294,788.06	0.45% 0	\$0.00	NA 0 \$0
2	\$501,263.58	0.77% 0	\$0.00	NA 0 \$0
1	\$280,857.30	0.43% 0	\$0.00	NA 0 \$0
1	\$228,000.00	0.35% 0	\$0.00	NA 0 \$0
1	\$183,464.64	0.28% 0	\$0.00	NA 0 \$0
1	\$218,170.90	0.33% 0	\$0.00	NA 0 \$0
1	\$396,501.90	0.61% 0	\$0.00	NA 0 \$0
1	\$134,493.01	0.21% 0	\$0.00	NA 0 \$0
1	\$265,257.13	0.41% 0	\$0.00	NA 0 \$0
1	\$162,194.34	0.25% 0	\$0.00	NA 0 \$0
1	\$130,161.00	0.2% 0	\$0.00	NA 0 \$0
1	\$246,254.78	0.38% 0	\$0.00	NA 0 \$0
1	\$317,749.15	0.49% 0	\$0.00	
1	\$190,950.00	0.29% 0	\$0.00	NA 0 \$0
1	\$180,215.93	0.28% 0	\$0.00	NA 0 \$6
1	\$231,895.90	0.36% 0	\$0.00	NA 0 \$0
2	\$526,764.09	0.81% 0	\$0.00	NA 0 \$0
1	\$153,668.21	0.24%	\$0.00	NA 0 \$0
1	\$166,942.56	0.26% 0	\$0.00	NA 0 \$0
1	\$255,156.53	0.39% 0	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$403,114.58 1 \$294,788.06 2 \$501,263.58 1 \$280,857.30 1 \$228,000.00 1 \$183,464.64 1 \$218,170.90 1 \$396,501.90 1 \$134,493.01 1 \$162,194.34 1 \$130,161.00 1 \$246,254.78 1 \$317,749.15 1 \$190,950.00 1 \$180,215.93 1 \$231,895.90 2 \$526,764.09 1 \$153,668.21 1 \$166,942.56	1 \$403,114.58	1 \$403,114.58 0.62% 0 \$0.00 1 \$294,788.06 0.45% 0 \$0.00 2 \$501,263.58 0.77% 0 \$0.00 1 \$280,857.30 0.43% 0 \$0.00 1 \$228,000.00 0.35% 0 \$0.00 1 \$183,464.64 0.28% 0 \$0.00 1 \$218,170.90 0.33% 0 \$0.00 1 \$396,501.90 0.61% 0 \$0.00 1 \$134,493.01 0.21% 0 \$0.00 1 \$162,194.34 0.25% 0 \$0.00 1 \$130,161.00 0.2% 0 \$0.00 1 \$246,254.78 0.38% 0 \$0.00 1 \$317,749.15 0.49% 0 \$0.00 1 \$190,950.00 0.29% 0 \$0.00 1 \$130,215.93 0.28% 0 \$0.00 1 \$231,895.90 0.36% 0 \$0.00 2 \$526,764.09 0.81% 0 \$0.00 1 \$153,668.21 0.24% 0 \$0.00 1 \$166,942.56 0.26% 0 \$0.00

1	\$388,550.00	0.6% 0	\$0.00	NA	. 0	\$(
1	\$156,513.91	0.24% 0	\$0.00	NA	. 0	\$(
1	\$265,581.37	0.41%	\$0.00	NA	. 0	\$(
1	\$180,228.14	0.28% 0	\$0.00	NA	. 0	\$(
1	\$281,715.58	0.43% 0	\$0.00	NA	. 0	\$(
1	\$248,098.18	0.38% 0	\$0.00	NA	. 0	\$(
2	\$523,959.30	0.8% 0	\$0.00	NA	0	\$(
1	\$218,500.00	0.34% 0	\$0.00			
1	\$265,161,52	0.41%0	\$0.00	NA	0	\$(
1						
1	\$119,310.00	0.18% 0	\$0.00	NA	0	\$(
1	\$228,950.00	0.35% 0	\$0.00	NA	. 0	\$(
1	\$218,500.00	0.34% 0	\$0.00	NA	. 0	\$(
1	\$191,181.99	0.29%	\$0.00	NA	.0	\$(
1	\$169,788.17	0.26% 0	\$0.00	NA	0	\$(
1	\$204,890.94	0.31% 0	\$0.00	NA	. 0	\$(
1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$(
2	\$406,936.16	0.62% 0	\$0.00	NA	. 0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,513.91 1 \$265,581.37 1 \$180,228.14 1 \$281,715.58 1 \$248,098.18 2 \$523,959.30 1 \$218,500.00 1 \$265,161.52 1 \$355,713.43 1 \$119,310.00 1 \$228,950.00 1 \$218,500.00 1 \$191,181.99 1 \$169,788.17 1 \$204,890.94 1 \$152,000.00	1 \$156,513.91 0.24% 0 1 \$265,581.37 0.41% 0 1 \$180,228.14 0.28% 0 1 \$248,098.18 0.38% 0 2 \$523,959.30 0.8% 0 1 \$218,500.00 0.34% 0 1 \$355,713.43 0.55% 0 1 \$119,310.00 0.18% 0 1 \$228,950.00 0.35% 0 1 \$191,181.99 0.29% 0 1 \$169,788.17 0.26% 0 1 \$204,890.94 0.31% 0 1 \$152,000.00 0.23% 0	1 \$156,513.91 0.24% 0 \$0.00 1 \$265,581.37 0.41% 0 \$0.00 1 \$180,228.14 0.28% 0 \$0.00 1 \$281,715.58 0.43% 0 \$0.00 1 \$248,098.18 0.38% 0 \$0.00 2 \$523,959.30 0.8% 0 \$0.00 1 \$218,500.00 0.34% 0 \$0.00 1 \$265,161.52 0.41% 0 \$0.00 1 \$355,713.43 0.55% 0 \$0.00 1 \$119,310.00 0.18% 0 \$0.00 1 \$228,950.00 0.35% 0 \$0.00 1 \$218,500.00 0.34% 0 \$0.00 1 \$191,181.99 0.29% 0 \$0.00 1 \$169,788.17 0.26% 0 \$0.00 1 \$204,890.94 0.31% 0 \$0.00 1 \$152,000.00 0.23% 0 \$0.00	1 \$156,513.91 0.24% 0 \$0.00 NA 1 \$265,581.37 0.41% 0 \$0.00 NA 1 \$180,228.14 0.28% 0 \$0.00 NA 1 \$281,715.58 0.43% 0 \$0.00 NA 1 \$248,098.18 0.38% 0 \$0.00 NA 2 \$523,959.30 0.8% 0 \$0.00 NA 1 \$218,500.00 0.34% 0 \$0.00 NA 1 \$265,161.52 0.41% 0 \$0.00 NA 1 \$355,713.43 0.55% 0 \$0.00 NA 1 \$119,310.00 0.18% 0 \$0.00 NA 1 \$228,950.00 0.35% 0 \$0.00 NA 1 \$218,500.00 0.34% 0 \$0.00 NA 1 \$191,181.99 0.29% 0 \$0.00 NA 1 \$169,788.17 0.26% 0 \$0.00 NA 1 \$204,890.94 0.31% 0 \$0.00 NA	1 \$156,513.91 0.24% 0 \$0.00 NA 0 1 \$265,581.37 0.41% 0 \$0.00 NA 0 1 \$180,228.14 0.28% 0 \$0.00 NA 0 1 \$281,715.58 0.43% 0 \$0.00 NA 0 1 \$248,098.18 0.38% 0 \$0.00 NA 0 2 \$523,959.30 0.8% 0 \$0.00 NA 0 1 \$218,500.00 0.34% 0 \$0.00 NA 0 1 \$265,161.52 0.41% 0 \$0.00 NA 0 1 \$355,713.43 0.55% 0 \$0.00 NA 0 1 \$119,310.00 0.18% 0 \$0.00 NA 0 1 \$228,950.00 0.35% 0 \$0.00 NA 0 1 \$218,500.00 0.34% 0 \$0.00 NA 0 1 \$191,181.99 0.29% 0 \$0.00 NA 0 1 \$169,788.17 0.26% 0 \$0.00 NA 0 1 \$204,890.94 0.31% 0 \$0.00 NA 0

PROFICIO MORTGAGE VENTURES, LLC	1	\$180,228.14	0.28%	\$0.00	NA	0	\$(
QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45%	\$0.00	NA	0	\$(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55%	\$0.00	NA	0	\$(
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$313,017.31	0.48%	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66%	\$0.00	NA	0	\$(
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57%	\$0.00	NA	0	\$(
SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36% 0	\$0.00	NA	0	\$0
SC STATE FEDERAL CREDIT UNION	1	\$123,947.29	0.19%	\$0.00	NA	0	\$(
SCBT	1	\$111,827.55	0.17%	\$0.00	NA	0	\$(
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51%	\$0.00	NA	0	\$0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28%	\$0.00) NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION.	1	\$228,000.00	0.35%	\$0.00	NA	0	\$(
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22%	\$0.00	NA	0	\$(
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33%	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36%	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	2	\$517,750.00	0.79%	\$0.00	NA	0	\$(
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,250.00	0.49%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55%	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP.	1	\$113,828.30	0.17%	\$0.00	1	-	-
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$184,464.90	0.28%	\$0.00	NA	0	\$0

CORPORATION THE PRIVATE MORTGAGE GROUP LLC. TOTAL MORTGAGE SERVICES, LLC TOWNEBANK MORTAGE, A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION	1 1 1	\$297,850.71 \$213,750.00	0.46% (\$0.00	NA	0	\$(
SERVICES, LLC TOWNEBANK MORTAGE, A CORPORATION TOWNEBANK MORTGAGE, A	1	\$213,750.00	0.33%				
CORPORATION TOWNEBANK MORTGAGE, A	1			\$0.00	NA	0	\$(
-		\$256,105.07	0.39%	\$0.00	NA	0	\$(
CORPORATION	1	\$157,700.00	0.24%	\$0.00	NA	0	\$(
TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38%	\$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35%	\$0.00	NA	0	\$(
UNION MORTGAGE GROUP, INC.	1	\$151,771.06	0.23%	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38%	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,353.81	0.3%	\$0.00	NA	0	\$(
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,670.08	0.18%	\$0.00	NA	0	\$(
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,342.20	0.42% (\$0.00	NA	0	\$(
WALLICK + VOLK, INC.	1	\$209,000.00	0.32%	\$0.00	NA	0	\$1
WELLS FARGO BANK, N.A.	139	\$31,034,075.87	47.64%				
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04					
WESTSTAR MORTGAGE, INC.	1	\$187,984.55	0.29%	\$0.00	NA	0	\$0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33	0.36%	\$0.00	NA	0	\$(
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22%	\$0.00	NA	0	\$(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51% (\$0.00	NA	0	\$(
WR STARKEY MORTGAGE,	1	\$158,650.00	0.24%	\$0.00	NA	0	\$(

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	LLP						
	Unavailable	4	\$1,000,680.45	1.51% 0	\$0.00	NA	
Total		288	\$65,136,181.45	100% 0	\$0.00		0
3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32% 0	\$0.00	NA	0
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45% 0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$372,799.98	0.73% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	\$140,700.00	0.28% 0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$266,750.00	0.53% 0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.73% 0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$261,542.68	0.52% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,285.99	0.75% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$219,675.90	0.43% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65% 0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,600.00	0.28% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$140,455.93	0.28% 0	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33% 0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$150,100.00	0.3% 0	\$0.00	NA	0

UNION								L
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$346,700.00	0.68%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$360,468.17	0.71%	0	\$0.00	NA	0	4
M&T BANK	1	\$113,832.06	0.22%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$294,066.15	0.58%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$350,982.17	0.69%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,977.09	0.36%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58%	0	\$0.00	NA	0	\$
MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$110,986.25	0.22%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,900.00	0.55%	0	\$0.00	NA	L	
NETWORK FUNDING, LP	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$124,266.66	0.24%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,556.42	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$258,317.51	0.51%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,930.27	0.29%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION	1						
	PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5%	0	\$0.00	NA	05
	PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23%	0	\$0.00	NA	05
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76%	0	\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,761.88	0.33%	0	\$0.00	NA	05
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33%	0	\$0.00	NA	0 5
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	05
	TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31%	0	\$0.00	NA	0 \$
	UNION MORTGAGE GROUP, INC.	1	\$146,300.00	0.29%	0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,792.87	0.68%	0	\$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4%	0	\$0.00	NA	O S
	V.I.P. MORTGAGE, INC.	1	\$389,500.00	0.77%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	181	\$38,216,632.06	75.3%		\$0.00	NA	
	Unavailable	2	\$375,100.00	0.74%		\$0.00	NA	
Total		237	\$50,755,342.95	100%	0	\$0.00		0 \$
3138WQBR2	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45%	0	\$0.00	NA	05
	PROSPERITY MORTGAGE COMPANY	1	\$443,726.08	6.59%	0	\$0.00	NA	0 \$
	PULASKI BANK	1	\$261,547.21	3.89%	0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	23	\$5,606,669.65	83.28%	0	\$0.00	NA	0 \$
	Unavailable	2	\$255,500.00	3.79%	0	\$0.00	NA	_
Total		28	\$6,732,135.47	100%	0	\$0.00		0 \$
3138WQBS0	CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13%	0	\$0.00	NA	05
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78%	0	\$0.00	NA	05
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77	1.11%	0	\$0.00	NA	05
	MORTGAGE MASTER, INC.	1	\$147,777.09	0.82%	0	\$0.00	NA	05

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81%	0 \$0.00) NA	05
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	\$407,180.25	2.26%	0 \$0.00) NA	05
	WELLS FARGO BANK, N.A.	90	\$16,803,897.75	93.09%	0 \$0.00) NA	0.5
Total		96	\$18,048,274.48	100%	0 \$0.00)	0 \$
3138WQBT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84%	0 \$0.00) NA	05
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45%	0 \$0.00) NA	0.5
	WELLS FARGO BANK, N.A.	177	\$37,352,861.66	97.88%	0 \$0.00) NA	0.5
	Unavailable	1	\$319,316.79	0.83%	0 \$0.00) NA	05
Total		180	\$38,162,229.22	100%	0 \$0.00		0 \$
3138WQBU5	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16%	0 \$0.00) NA	0.5
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,019.00	4.61%	0 \$0.00) NA	05
	WELLS FARGO BANK, N.A.	16	\$3,314,623.01	84.03%	0 \$0.00) NA	05
	Unavailable	2	\$323,248.47	8.2%	0 \$0.00) NA	05
Total		20	\$3,944,390.48	100%	0 \$0.00)	0 \$
3138WQBV3	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	\$399,000.00	1.52%	0 \$0.00) NA	05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,331,300.00	8.89%	0 \$0.00) NA	05
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23%	0 \$0.00) NA	05
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48%	0 \$0.00) NA	0.5
	CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00	2.27%	0 \$0.00) NA	0 \$
	DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27%	0 \$0.00) NA	0
	HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61%	0 \$0.00) NA	0 \$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56%	\$0.00) NA	05

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53% 0	\$0.00	NA	05
	MORTGAGE CONTON	1	\$417,000.00	1.59% 0	\$0.00	NA	05
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91% 0	\$0.00	NA	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$375,000.00	1.43% 0	\$0.00	NA	0.5
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48% 0	\$0.00	NA	08
VANGUARD FUNDING A LIMITED LIABILITY COMPANY	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29% 0	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	51	\$17,118,384.75	65.3% 0	\$0.00	NA	0.5
	Unavailable	4	\$1,741,851.75	6.64% 0	\$0.00	NA	
Total		75	\$26,215,186.50	100% 0	\$0.00		0 \$
3138WQBW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.79% 0	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14% 0	\$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,397,000.00	6.28% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA	0 \$
	APEX HOME LOANS, INC.	1	\$364,729.31	0.96% 0	\$0.00	NA	0 5
	EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47% 0	\$0.00	NA	0 5
	HOMESERVICES LENDING, LLC	1	\$407,500.00	1.07% 0	\$0.00	NA	0 5
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA	0 \$
	MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54% 0	\$0.00	NA	0 \$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57% 0	\$0.00	NA	0 \$
	PROSPERITY MORTGAGE COMPANY	1	\$597,750.00	1.57% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	85	\$30,795,294.26	80.7% 0	\$0.00	NA	0 5
	Unavailable	2	\$1,042,500.00	2.73% 0	\$0.00	NA	_
Total		105	\$38,158,423.57	100% 0	\$0.00		0 \$
3138WQBX9	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$194,800.00	3.2% 0	\$0.00	NA	0.5

	CORPORATION			11			1
	EMBRACE HOME LOANS, INC.	1	\$107,011.06	1.76% 0	\$0.00	NA	0 \$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$69,691.59	1.15% 0	\$0.00	NA	0 \$
	MORTGAGE AMERICA, INC.	2	\$247,300.00	4.07% 0	\$0.00	NA	0\$
	MOVEMENT MORTGAGE, LLC	1	\$129,029.01	2.12% 0	\$0.00	NA	0 \$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$223,048.03	3.67% 0	\$0.00	NA	0\$
	PHILADELPHIA MORTGAGE ADVISORS, INC `	1	\$156,799.12	2.58% 0	\$0.00	NA	0 \$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,421.50	2.13% 0	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,500.00	2.26% 0	\$0.00	NA	0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,332.49	2.46% 0	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$150,093.29	2.47% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	35	\$4,386,297.25	72.13% 0	\$0.00	NA	0\$
	,, 2229 11110 9 2111 (11) 1 (11)						- 1
Total		48	\$6,080,323.34	100% 0	\$0.00		0\$
Total 3138WQBY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				\$0.00 \$0.00	NA	H
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	48	\$6,080,323.34	100% 0			0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$6,080,323.34 \$224,994.30	1.66% 0 1.21% 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK CONTOUR MORTGAGE CORPORATION, A NEW	1	\$6,080,323.34 \$224,994.30 \$164,066.63	1.66% 0 1.21% 0	\$0.00	NA NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION FIRST HOPE MORTGAGES,	1	\$6,080,323.34 \$224,994.30 \$164,066.63 \$233,026.00	1.66% 0 1.21% 0 1.72% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION FIRST HOPE MORTGAGES, INC FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$6,080,323.34 \$224,994.30 \$164,066.63 \$233,026.00 \$149,500.00	1.66% 0 1.21% 0 1.72% 0 1.11% 0	\$0.00 \$0.00 \$0.00	NA NA NA	05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION FIRST HOPE MORTGAGES, INC FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FRANKLIN FIRST FINANCIAL, LT, A NEW	1 1 1 1	\$6,080,323.34 \$224,994.30 \$164,066.63 \$233,026.00 \$149,500.00 \$109,524.98	100% 0 1.66% 0 1.21% 0 1.72% 0 1.11% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0: 0: 0: 0:
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION FIRST HOPE MORTGAGES, INC FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1 1 1 1 1	\$6,080,323.34 \$224,994.30 \$164,066.63 \$233,026.00 \$149,500.00 \$109,524.98 \$165,000.00	1.66% 0 1.21% 0 1.72% 0 1.11% 0 0.81% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5

	NVR MORTGAGE FINANCE, INC.						
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,051.83	2.09% 0	\$0.00	NA 0 \$	\$(
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,176.97	1.71% 0	\$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,914.19		\$0.00	NA 0 \$	
	QUONTIC BANK FSB	1	\$282,748.75	2.09% 0	\$0.00	NA 0 \$	\$(
	RESIDENTIAL HOME FUNDING CORP	1	\$144,752.96	1.07% 0	\$0.00	NA 0 \$	\$(
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95% 0	\$0.00	NA 0 \$	\$(
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$149,339.13	1.1% 0	\$0.00	NA 0 \$	
	TRIDENT MORTGAGE CO., LP	1	\$97,563.90	0.72% 0	\$0.00	NA 0 \$	\$(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00		\$0.00	NA 0 \$	\$(
	WELLS FARGO BANK, N.A.	54	\$9,712,512.60	71.85% 0	\$0.00	NA 0 \$	
	Unavailable	1	\$123,685.91	0.93% 0	\$0.00	NA 0 \$	
Total		78	\$13,516,848.42	100% 0	\$0.00	0 \$	\$(
3138WQCA8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68% 0	\$0.00	NA 0 \$	\$(
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,540.00	2.31% 0	\$0.00	NA 0	\$(
	WELLS FARGO BANK, N.A.	30	\$7,195,034.75	94.01% 0	\$0.00	NA 0 \$	\$(
Total		32	\$7,653,174.75	100% 0	\$0.00	0 \$	\$(
		2.5			** 00		
3138WQCB6	WELLS FARGO BANK, N.A.	26	\$6,145,426.18		\$0.00	NA 0 \$	
Total		26	\$6,145,426.18	100% 0	\$0.00	0 \$	<u>\$</u> (
3138WQCC4	CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83% 0	\$0.00	NA 0 \$	\$(
	F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54% 0	\$0.00	NA 0	\$(
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06% 0	\$0.00	NA 0 \$	\$
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24% 0	\$0.00	NA 0	\$

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68% 0	\$0.00	NA	0 \$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95% 0	\$0.00	NA	0 \$0
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56% 0	\$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80	5.18% 0		NA	
<u> </u>	ST LOUIS BANK	1	\$42,808.64	2.62% 0	· · · · · · · · · · · · · · · · · · ·	NA	_
<u> </u>	ST. LOUIS BANK	1	\$47,050.11	2.88% 0		NA	
<u> </u>	THE MORTGAGE COMPANY	1	\$70,939.21	4.34% 0	1 1	NA	
	WELLS FARGO BANK, N.A.	3	\$263,618.32	16.12% 0	1	NA	_
Total		17	\$1,634,626.87	100% 0	\$0.00		0 \$0
3138WQCD2	MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06% 0	\$0.00	NA	0 \$0
	PROSPERITY MORTGAGE COMPANY	1	\$153,680.91	0.8% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	102	\$18,759,639.89	98.14% 0		NA	-
Total		104	\$19,116,540.43	100% 0	\$0.00		0 \$0
3138WQCE0	WELLS FARGO BANK, N.A.	41	\$6,231,975.55	100% 0	\$0.00	NA (0 ¢(
Total	WELLS FARUU DAINA, IN.A.	41	\$6,231,975.55 \$6,231,975.55	100% 0	1 1		0 \$0 0 \$0
1 Otai	+	71	ΦU,431,773.00	100 /0 0	ψυ•υυ		Uψ
 	1ST BANK, DIVISION OF				фо оо	27.4	0 \$0
3138WQCF7	GLACIER BANK, CORPORATION	1	\$381,880.00	0.05% 0	\$0.00	NA	
3138WQCF7	GLACIER BANK, CORPORATION IST CALIFORNIA FUNDING GROUP	1	\$381,880.00 \$362,861.73	0.05% 0		NA (0 \$0
3138WQCF7	GLACIER BANK, CORPORATION 1ST CALIFORNIA FUNDING	1 2			\$0.00		+
3138WQCF7	GLACIER BANK, CORPORATION 1ST CALIFORNIA FUNDING GROUP 1ST PORTFOLIO LENDING CORPORATION 1ST PORTFOLIO LENDING CORPORATION.	1 2 1	\$362,861.73	0.05% 0	\$0.00	NA	0 \$0
3138WQCF7	GLACIER BANK, CORPORATION 1ST CALIFORNIA FUNDING GROUP 1ST PORTFOLIO LENDING CORPORATION 1ST PORTFOLIO LENDING	1 2 1	\$362,861.73 \$601,977.65	0.05% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0
3138WQCF7	GLACIER BANK, CORPORATION 1ST CALIFORNIA FUNDING GROUP 1ST PORTFOLIO LENDING CORPORATION 1ST PORTFOLIO LENDING CORPORATION. 1ST SECURITY BANK OF WASHINGTON A SAVINGS	1 1 2 1 1 3	\$362,861.73 \$601,977.65 \$371,821.29	0.05% 0 0.08% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0
3138WQCF7	GLACIER BANK, CORPORATION 1ST CALIFORNIA FUNDING GROUP 1ST PORTFOLIO LENDING CORPORATION 1ST PORTFOLIO LENDING CORPORATION. 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK AAXY LLC, DBA AUSTIN	1	\$362,861.73 \$601,977.65 \$371,821.29 \$135,000.00	0.05% 0 0.08% 0 0.05% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$ 0 \$ 0 \$
3138WQCF7	GLACIER BANK, CORPORATION 1ST CALIFORNIA FUNDING GROUP 1ST PORTFOLIO LENDING CORPORATION 1ST PORTFOLIO LENDING CORPORATION. 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$362,861.73 \$601,977.65 \$371,821.29 \$135,000.00 \$571,846.47	0.05% 0 0.08% 0 0.02% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$
3138WQCF7	GLACIER BANK, CORPORATION 1ST CALIFORNIA FUNDING GROUP 1ST PORTFOLIO LENDING CORPORATION 1ST PORTFOLIO LENDING CORPORATION. 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE. AAXY, LLC DBA AUSTIN	1	\$362,861.73 \$601,977.65 \$371,821.29 \$135,000.00 \$571,846.47 \$276,437.37	0.05% 0 0.08% 0 0.02% 0 0.08% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	3	\$464,720.02	0.06% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION.	1	\$10 2,2 00.00		\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00		\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	1	4200,000.00		\$0.00	NA 0
AFMC MORTGAGE	3	\$634,127.99	0.08% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,591,678.18	0.21% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA	1	\$391,750.00	0.05% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2			\$0.00	NA 0
ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$223,978.63	0.03% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,803.07	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$134,642.87	0.02% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04% 0	\$0.00	NA 0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	9	\$2,152,560.38	0.28% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP.	8	\$2,179,236.26	0.29% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27% 0	\$0.00	NA 0
	1	\$346,435.90	0.05% 0	\$0.00	NA 0

AMERICAN FIDELITY MORTGAGE SERVICES, INC					
AMERICAN FINANCIAL MORTGAGE CORP	2	\$362,700.00	0.05% 0	\$0.00	NA 0 \$
AMERICAN FINANCIAL MORTGAGE CORP	3	\$704,770.00	0.09% 0	\$0.00	NA 0 \$
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$178,750.00	0.02% 0	\$0.00	NA 0 \$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04% 0	\$0.00	NA 0 \$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07% 0	\$0.00	NA 0 \$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$331,492.66	0.04% 0	\$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE INC	2	\$472,887.84	0.06% 0	\$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE INC.	1	\$192,000.00	0.03% 0	\$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE, INC	3	\$828,375.00	0.11% 0	\$0.00	NA 0 \$
AMERICAN INTERNET MORTGAGE, INC.	21	\$4,635,217.41	0.61% 0	\$0.00	NA 0 \$
AMERICAN KEN INC	4	\$1,187,638.00	0.16% 0	\$0.00	NA 0 \$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$654,732.54	0.09% 0	\$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$199,001.54	0.03% 0	\$0.00	NA 0 \$
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$348,426.90	0.05% 0	\$0.00	NA 0 \$
AMERICASH, A CALIFORNIA CORPORATION	3	\$866,370.70	0.11% 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL, INC.	1	\$194,012.00	0.03% 0	\$0.00	NA 0 \$
AMERIS BANK, A CORPORATION	1	\$113,388.07	0.01% 0	\$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	5	\$1,203,225.08	0.16% 0	\$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$766,496.56	0.1% 0	\$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46% 0	\$0.00	NA 0 \$
	3	\$815,539.84	0.11% 0	\$0.00	NA 0 \$

AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION							
APEX HOME LOANS, INC.	2	\$434,826.93	0.06% 0	\$0.00	NA	0	\$0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,431.40					
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$415,125.77	0.05% 0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$243,201.98	0.03% 0	\$0.00	NA	0	\$(
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,316.83	0.02%	\$0.00	NA	0	\$(
ASSURANCE FINANCIAL GROUP LLC	1	\$79,625.93	0.01% 0	\$0.00	NA	0	\$(
ASSURED MORTGAGE , INC	1	\$226,424.35	0.03% 0	\$0.00	NA	0	\$(
ASSURED MORTGAGE INC	1	\$416,000.00	0.06% 0	1		_	
ASSURED MORTGAGE, INC.	1	\$272,000.00	0.04% 0	\$0.00			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,000.00	0.03% 0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02% 0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$180,684.23	0.02% 0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,706.67	0.03% 0	\$0.00	NA	0	\$(
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03% 0	\$0.00	NA	0	\$0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04% 0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04% 0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02% 0	\$0.00	NA	0	\$0
BANCFIRST	2	\$317,500.00	0.04% 0	\$0.00	NA	0	\$(
BANK 34	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$(
BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04% 0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08% 0	\$0.00	NA	0	\$0
BANK OF RUSTON	3	\$484,248.13	0.06% 0	\$0.00	NA	0	\$(
BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02% 0	\$0.00	NA	0	\$(
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BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04% 0	\$0.00	NA	0	\$(
BANKCHAMPAIGN NA	1	\$159,000.00	0.02% 0	\$0.00	NA	0	\$(
BANKERS FUNDING COMPANY, LLC	1	\$318,561.74					
BANKERS MORTGAGE CENTER, INC.	1	\$89,595.49	0.01% 0	\$0.00	NA	0	\$(
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$598,404.43	0.08% 0	\$0.00	NA	0	\$(
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$215,029.18	0.03% 0	\$0.00	NA	0	\$(
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$298,651.64	0.04% 0	\$0.00	NA	0	\$(
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$826,194.04	0.11% 0	\$0.00	NA	0	\$(
BOFI FEDERAL BANK	5	\$885,129.23	0.12% 0	\$0.00	NA	0	\$(
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$326,415.71	0.04% 0				
BRAND MORTGAGE GROUP, LLC	7	\$2,098,637.47	0.28% 0	\$0.00	NA	0	\$(
CALIBER FUNDING LLC	1	\$402,000.00	0.05% 0	\$0.00	NA	0	\$(
CALIBER FUNDING, LLC	1	\$167,850.00	0.02% 0			_	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$298,600.00	0.04% 0	\$0.00			
CAPITAL CENTER, L.L.C.	1	\$213,038.17	0.03% 0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$240,000.00	0.03% 0	\$0.00	NA	0	\$(
CAPITAL CENTER, LLC	5	\$919,301.94	0.12% 0	\$0.00	NA	0	\$(
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.02% 0	\$0.00	NA	0	\$(
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$300,200.00	0.04% 0	\$0.00	NA	0	\$(
CAPITAL CITY BANK	1	\$177,199.97	0.02% 0	\$0.00	NA	0	\$(
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$113,000.00	0.01% 0	\$0.00	NA	0	\$(
CAPSTONE BANK	3	\$601,547.15	0.08% 0	\$0.00	NA	0	\$(
CAPSTONE LENDING CORP.	1	\$179,000.00	0.02% 0	\$0.00	NA	0	\$(
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,265.96	0.05% 0	\$0.00	NA	0	\$(
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CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$323,998.57	0.04% 0	\$0.00	NA 0 \$(
CASS COUNTY BANK	1	\$151,000.00	0.02% 0	\$0.00	NA 0 \$
CBC NATIONAL BANK	4	\$1,069,014.81	0.14% 0		1 1
CENTENNIAL BANK	1	\$189,146.03	0.03% 0		
CENTENNIAL BANK, A					
CORPORATION	3	\$939,314.55	0.12% 0	\$0.00	NA 0 \$
CHEROKEE BANK NA	1	\$146,145.90	0.02% 0	\$0.00	NA 0 \$6
CHICAGO MORTGAGE SOLUTIONS	2	\$285,411.22	0.04% 0	\$0.00	NA 0 \$
CHOICE BANK , A WISCONSIN CHARTERED BANK	1	\$400,000.00	0.05% 0	\$0.00	NA 0 \$6
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$367,000.00	0.05% 0	\$0.00	NA 0 \$6
CHOICE BANK, WISCONSIN	1	\$135,388.74	0.02% 0	\$0.00	NA 0 \$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$146,588.17	0.02% 0	\$0.00	NA 0 \$6
CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	\$192,729.86	0.03% 0	\$0.00	NA 0 \$6
CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	\$192,000.00	0.03% 0	\$0.00	NA 0 \$(
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,381.24	0.03% 0	\$0.00	NA 0 \$6
CITY BANK	1	\$154,000.00	0.02% 0	\$0.00	NA 0 \$6
CITY BANK MORTGAGE	6	\$1,391,392.15	0.18% 0	\$0.00	NA 0 \$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,280.60	0.02%	\$0.00	NA 0 \$6
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,331.99	0.03% 0	\$0.00	NA 0 \$6
COLORADO MORTGAGE ALLIANCE, LLC	3	\$613,502.00	0.08% 0	\$0.00	NA 0 \$6
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$133,800.00	0.02% 0	\$0.00	NA 0 \$6
COMMONWEALTH MORTGAGE OF NH	2	\$349,100.63	0.05% 0	\$0.00	NA 0 \$6
COMMONWEALTH MORTGAGE, LLC	2	\$636,000.00	0.08% 0	\$0.00	NA 0 \$6
	4	\$891,957.75	0.12% 0	\$0.00	NA 0 \$0

COMMONWEALTH MORTGAGE, LLC, A					
MASSACHUSETTS LIMITED LIABILITY COMPANY					
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$263,807.07	0.03% 0	\$0.00	NA 0
COMMUNITY + SOUTHERN BANK	1	\$119,455.27	0.02% 0	\$0.00	NA 0
COMMUNITY AND SOUTHERN BANK	1	\$119,455.27	0.02% 0	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$266,300.00	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$348,426.90	0.05% 0	\$0.00	NA 0
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$172,000.00	0.02% 0	\$0.00	NA 0
CONGAREE STATE BANK	1	\$133,363.52	0.02% 0	\$0.00	NA 0
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$169,136.37	0.02% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	7	\$1,045,875.42	0.14% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.03% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	0.04% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$312,000.00	0.04% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$220,061.86	0.03% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	4	\$740,636.16	0.1% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$333,000.00	0.04% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$263,792.09	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$117,459.37	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$312,176.07	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$186,000.00	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC, A DELAWARE	1	\$168,738.18	0.02% 0	\$0.00	NA 0
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CORPORATION							
DISCOVER HOME LOANS, INC. , A DELAWARE CORP.	1	\$185,164.01	0.02%	\$0.00	NA	. 0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,804.55	0.08%	\$0.00	NA	.0	\$
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$270,566.19	0.04% (\$0.00	NA	. 0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02% (\$0.00	NA	. 0	\$
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,019.62	0.03% (\$0.00	NA	. 0	\$
EAGLEBANK	3	\$659,024.59	0.09% (\$0.00	NA	0	\$
EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32%	\$0.00	NA	. 0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01%	\$0.00	NA	. 0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,606.02	0.04% (\$0.00	NA	. 0	\$(
F AND B ACQUISITION GROUP, LLC	2	\$339,320.00	0.04%	\$0.00	NA	. 0	\$
F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07%	\$0.00	NA	. 0	\$
F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02%	\$0.00	NA	. 0	\$
FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12%	\$0.00	NA	.0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$549,187.09	0.07%	\$0.00	NA	. 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22%	\$0.00	NA	.0	\$
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01%	\$0.00	NA	. 0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.72	0.05%	\$0.00	NA	.0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05% (\$0.00	NA	. 0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	1	\$258,000.00	0.03%	\$0.00	NA	. 0	\$

LIMITED LIABILITY COMPANY							
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02% 0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	3	\$531,424.69	0.07% 0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02% 0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06% 0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15% 0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	3	\$503,531.97	0.07% 0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$235,924.17	0.03% 0	\$0.00	NA	0	\$
FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04% 0	\$0.00	NA	0	\$
FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	\$182,000.00	0.02% 0	\$0.00	NA	0	\$1
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07% 0	\$0.00	NA	0	\$(
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03% 0	\$0.00	NA	0	\$(
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04% 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK, NA	1	\$205,600.00	0.03% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03% 0	\$0.00	NA	0	\$(
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,201.00	0.03% 0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$354,150.00	0.05% 0	\$0.00	NA	0	\$(
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS	1	\$386,121.64	0.05% 0	\$0.00	NA	0	\$

FIRST EQUITY MOR							
FIRST FINANCIAL BANK	3	\$586,850.00	0.08%	\$0.00	NA	0	\$(
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,905.05	0.04%	\$0.00	NA	0	\$(
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	\$0.00	NA	0	\$(
FIRST HOME MORTGAGE CORPORATION	1	\$233,000.00	0.03%	\$0.00	NA	0	\$(
FIRST HOPE MORTGAGES, INC	3	\$946,822.43	0.13%	\$0.00	NA	0	\$(
FIRST HOPE MORTGAGES, INC.	3	\$781,465.07	0.1%	\$0.00	NA	0	\$(
FIRST INDEPENDENCE BANK	1	\$276,937.14	0.04%	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA	9	\$2,933,125.89	0.39%	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	2	\$516,546.04	0.07%	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	20	\$5,711,373.52	0.76%	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$243,130.22	0.03%	\$0.00	NA	0	\$(
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	25	\$7,311,778.69	0.97% (\$0.00	NA	0	\$(
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$288,000.00	0.04%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	3	\$607,104.16	0.08%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$191,250.00	0.03%	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$376,487.00	0.05%	\$0.00	NA	0	\$(
FIRST PREMIER BANK	1	\$157,488.96	0.02%	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,056,796.56	0.27%	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	\$393,750.00	0.05%	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,804,017.37	0.24%	\$0.00	NA	0	\$(
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,584,993.77	0.21%	\$0.00	NA	0	\$(

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.		\$162,267.39	0.02% 0	\$0.00	NA	0,	\$(
FIRST SECURITY BANK	1	\$118,601.16	0.02% 0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$232,000.00	0.03% 0	\$0.00			
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$313,215.36	0.04% 0	\$0.00			
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$230,438.67	0.03% 0	\$0.00	NA	. 0	\$(
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$293,740.00	0.04% 0	\$0.00	NA	. 0	\$(
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$177,183.95	0.02% 0	\$0.00	NA	. 0	\$(
FIRSTRUST MORTGAGE, IN	C. 1	\$145,841.55	0.02% 0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITA BANK MORTGAGE, A FLORIDA CORPORATION	L 2	\$242,129.93	0.03% 0	\$0.00			
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$707,586.35	0.09% 0	\$0.00	NA	. 0	\$(
FOUNDATION FIRST BANK	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$(
FOUNDATION FIRST BANK, A STATE CHARTERED BAN	1	\$391,000.00	0.05% 0	\$0.00		Ī	İ
FRANKLIN ADVANTAGE IN A CALIFORNIA CORPORATION	C 1	\$207,000.00	0.03% 0	\$0.00	NA	. 0	\$(
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02% 0	\$0.00	NA	. 0	\$(
FRONTIER COMMUNITY BANK, A STATE CHARTERE BANK	ED 1	\$409,477.30	0.05% 0	\$0.00	NA	. 0	\$(
FRONTIER STATE BANK, A STATE BANK	1	\$174,197.70	0.02% 0	\$0.00	NA	. 0	\$(
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,275.03	0.05% 0	\$0.00	NA	. 0	\$(
GATEWAY BANK MORTGAGE, INC	1	\$298,651.64	0.04% 0	\$0.00	NA	. 0	\$(
GATEWAY BANK	1	\$157,073.58	0.02% 0	\$0.00	NA	.0	\$(
MORTGAGE, INC.							

MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03% 0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,719.05	0.04%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,250,858.15	0.43% 0	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$375,000.00	0.05%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$233,250.00	0.03%	\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03%	\$0.00	NA	0	\$(
GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01%	\$0.00	NA	0	\$(
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,546.06	0.01%	\$0.00	NA	0	\$(
GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02%	\$0.00	NA	0	\$(
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$152,471.61	0.02%	\$0.00			
GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04%	\$0.00	NA	0	\$(
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$118,000.00	0.02%	\$0.00	NA	0	\$(
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05%	\$0.00	NA	0	\$(
GLACIER BANK, CORPORATION	1	\$58,711.85	0.01%	\$0.00	NA	0	\$0

GMH MORTGAGE SERVICES LLC	1	\$143,000.00	0.02%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$315,109.79	0.04%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$226,711.43	0.03%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$202,266.92	0.03% (\$0.00	NA	0
GOODMORTGAGE.COM	1	\$103,030.17	0.01%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,750.00	0.03%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,919.29	0.02%	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$298,651.64	0.04% (\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$223,978.64	0.03%	\$0.00		
GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$205,000.00	0.03%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$344,913.00	0.05%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	\$325,697.78	0.04%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$237,867.00	0.03%	\$0.00	NA	0
GUARANTEED RATE INC	2	\$314,301.08	0.04%	\$0.00		
GUARANTEED RATE, INC	1	\$160,000.00	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$135,000.00	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$386,702.28	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$130,000.00	0.02%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$836,375.19	0.11%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,230,168.58	0.43%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$84,550.55	0.01%	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$339,651.15	0.04%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN	1	\$150,757.99	0.02%	\$0.00	NA	0

INDIANA LIMITED LIABILITY COMPANY							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01% 0	\$0.00	NA	. 0	\$(
HANA FINANCIAL, INC	1	\$415,125.77	0.05% 0	\$0.00	NA	0	\$(
HERITAGE BANK	1	\$412,000.00	0.05% 0	\$0.00	NA	.0	\$0
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	. 1	\$214,067.33	0.03% 0	\$0.00	NA	. 0	\$(
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,375.26	0.02% 0	\$0.00	NA	.0	\$(
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,691.37	0.02% 0	\$0.00	NA	. 0	\$(
HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	\$122,884.07	0.02% 0	\$0.00	NA	. 0	\$0
HFA MORTGAGE SERVICES	2	\$398,000.00	0.05% 0	\$0.00	NA	. 0	\$(
HOME FEDERAL BANK OF TENNESSEE	7	\$1,106,389.83	0.15% 0	\$0.00	NA	. 0	\$(
HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	\$412,599.70	0.05% 0	\$0.00	NA	. 0	\$(
HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03% 0	\$0.00	NA	. 0	\$(
HOME FINANCE OF AMERICA, INC	8	\$1,517,502.03	0.2% 0	\$0.00	NA	. 0	\$(
HOME FINANCE OF AMERICA, INC.	8	\$1,626,516.80	0.22% 0	\$0.00	NA	. 0	\$(
HOME LOAN MORTGAGE COMPANY	2	\$728,646.00	0.1% 0	\$0.00	NA	. 0	\$(
HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07% 0	\$0.00	NA	. 0	\$
HOME MORTGAGE OF AMERICA, INC	2	\$234,053.47	0.03% 0	\$0.00	NA	. 0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$123,442.68	0.02% 0	\$0.00	NA	.0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,408.37	0.03% 0	\$0.00	NA	. 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	\$415,125.77	0.05% 0	\$0.00	NA	. 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	\$263,808.94	0.03% 0	\$0.00	NA	. 0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$104,539.06	0.01% 0	\$0.00	NA	. 0	\$
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$149,535.00	0.02% 0	\$0.00	NA	. 0	\$(
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	FOUNDATION FINANCIAL GROUP							
	HOMESERVICES LENDING, LLC	13	\$2,568,102.78	0.34%	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$302,000.00	0.04%	\$0.00	NA	.0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,510,920.92	0.2%	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$369,875.00	0.05%	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$402,680.00	0.05%	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$224,250.00	0.03%	\$0.00	NA	. 0	\$
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,777.48	0.04%	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$894,981.30	0.12%	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$792,288.46	0.1%	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$90,093.24	0.01%	\$0.00	NA	0	\$
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.02%	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$198,668.87	0.03%	\$0.00	NA	0	9
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$140,167.16	0.02%	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$851,332.10	0.11%	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$1,101,843.02	0.15%	\$0.00	NA	0	9
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$312,000.00	0.04%	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$624,942.67	0.08%	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE	1	\$246,885.35	0.03%	\$0.00	NA	0	9
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COMPANY, ARKANSAS CORPORATION								
INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$181,887.28	0.02%	0	\$0.00	NA	0	\$
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$329,512.30	0.04%	0	\$0.00	NA	. 0	\$
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	. 0	\$
INTEGRITY MORTGAGE OF MISSOURI	1	\$126,429.19	0.02%	0	\$0.00	NA	. 0	\$
INTERBANK MORTGAGE COMPANY	144	\$36,534,000.45	4.83%	0	\$0.00	NA	. 0	\$
INTERBANK MORTGAGE COMPANY.	11	\$2,812,487.48	0.37%	0	\$0.00	NA	. 0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$137,600.00	0.02%	0	\$0.00	NA	. 0	\$
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$256,750.00	0.03%	0	\$0.00	NA	. 0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$752,202.17	0.1%	O	\$0.00	NA	. 0	\$
INTERCOASTAL MORTGAGE COMPANY, A VIRGININA COMPANY	1	\$268,786.47	0.04%	O	\$0.00	NA	. 0	\$
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$387,949.77	0.05%	o	\$0.00	NA	. 0	\$
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION	1	\$159,266.47	0.02%	O	\$0.00	NA	. 0	\$
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$482,263.76	0.06%	O	\$0.00	NA	. 0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$720,481.90	0.1%	0	\$0.00	NA	. 0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$298,151.63	0.04%	0	\$0.00	NA	. 0	\$
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$406,273.61	0.05%	0	\$0.00	NA	. 0	\$
KIRKWOOD BANK AND TRUST CO.	1	\$145,800.00	0.02%	0	\$0.00	NA	. 0	\$
LAWRENCE RESIDENTIAL	1	\$298,651.64	0.04%	0	\$0.00	NA	. 0	\$

FUNDING CORP						L	
LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$167,244.92	0.02%	\$0.00	NA	0	\$(
LENDERFI INC A CALIFORNIA CORPORATION	3	\$839,454.03	0.11% 0	\$0.00	NA	0	\$(
LENDERFI, INC	1	\$415,107.07	0.05%	\$0.00	NA	0	\$(
LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,507,316.78	0.2%	\$0.00	NA	0	\$(
LENDERFI, INC.	4	\$1,276,127.98	0.17%	\$0.00	NA	0	\$(
LENDERFI, INC. A CALIFORNIA CORPORATION	2	\$296,000.00	0.04%	\$0.00	NA	0	\$(
LENDERFI, INC. A CALIFRONIA CORPORATION	1	\$113,459.38	0.02%	\$0.00	NA	0	\$(
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,613,836.58	0.21%	\$0.00	NA	0	\$(
LENDERFI, INC., CALIFORNIA CORPORATION	1	\$413,447.18	0.05%	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.05%	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,000.00	0.02%	\$0.00	NA	0	\$(
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$94,573.02	0.01%	\$0.00	NA	0	\$(
LIVE WELL FINANCIAL, INC.	1	\$394,220.16	0.05%	\$0.00	NA	0	\$(
LO INC	3	\$890,886.43	0.12%	\$0.00	NA	0	\$(
LOANDEPOT.COM	2	\$554,471.85	0.07%	\$0.00	NA	0	\$(
LOANDEPOT.COM LLC	1	\$200,000.00	0.03%	\$0.00	NA	0	\$(
LOANDEPOT.COM LLC	8	\$2,102,809.55	0.28%	\$0.00	NA	0	\$(
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,705.57	0.04%	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC	6	\$1,347,519.70	0.18%	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,374.36	0.11%	\$0.00	NA	0	\$(
M + T BANK	1	\$162,231.26	0.02%	\$0.00	NA	0	\$(
M AND T BANK	3	\$822,157.23	0.11%	\$0.00	NA	0	\$(
M/I FINANCIAL CORP	1	\$248,865.15	0.03%	\$0.00	NA	0	\$(
MAGNOLIA BANK INC	1	\$112,000.00	0.01%	\$0.00	NA	0	\$(
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$126,727.84	0.02%	\$0.00	NA	0	\$(
MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$135,000.00	0.02%	\$0.00	NA	0	\$(
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MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,057.29	0.01% 0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	3	\$828,223.00	0.11% 0	\$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,049.26	0.01% 0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,101.09	0.03% 0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$299,975.87	0.04% 0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$613,471.86	0.08% 0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$417,000.00	0.06% 0	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$365,000.00	0.05% 0	\$0.00	NA	0	\$(
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$301,500.00	0.04% 0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$757,579.65	0.1% 0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$168,240.42	0.02%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$68,940.62	0.01% 0	\$0.00	NA	0	\$(
MID-ILLINI CREDIT UNION	2	\$336,613.56	0.04% 0	\$0.00	NA	0	\$(
MILITARY FAMILY HOME LOANS, LLC	15	\$2,252,412.03	0.3% 0				
MONARCH BANK, A CORPORATION	2	\$436,031.38	0.06% 0	\$0.00		Ш	
MORTGAGE 1 INC.	1	\$175,000.00	0.02% 0	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP	1	\$300,000.00	0.04% 0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.04%	\$0.00	NA	0	\$(

1	\$148,000.00	0.02% 0	\$0.00	NA 0
1	\$149,325.82	0.02% 0	\$0.00	NA 0
1	\$300,800.00	0.04% 0	\$0.00	
5	\$783,330.67	0.1% 0	\$0.00	NA 0
2	\$437,000.00	0.06% 0	\$0.00	NA 0
1	\$417,000.00	0.06% 0	\$0.00	NA 0
9	\$1,979,077.08	0.26% 0	\$0.00	NA 0
1	\$318,000.00	0.04% 0	\$0.00	NA 0
2	\$336,668.13	0.04% 0	\$0.00	NA 0
2	\$269,821.36	0.04% 0	\$0.00	NA 0
2	\$314,572.55	0.04% 0	\$0.00	NA 0
1	\$170,000.00	0.02% 0	\$0.00	NA 0
1	\$161,261.93	0.02% 0	\$0.00	NA 0
1	\$283,199.00	0.04% 0	\$0.00	NA 0
1	\$183,000.00	0.02% 0	\$0.00	NA 0
1	\$371,323.53	0.05% 0	\$0.00	NA 0
3	\$815,251.10	0.11% 0	\$0.00	NA 0
2	\$345,979.18	0.05% 0	\$0.00	NA 0
1	\$99,550.55	0.01% 0	\$0.00	NA 0
1	\$338,500.00	0.04% 0	\$0.00	NA 0
1	\$272,370.29	0.04% 0	\$0.00	NA 0
3	\$799,372.17	0.11% 0	\$0.00	NA 0
1	\$314,579.72	0.04% 0	\$0.00	
2	\$157,000.00	0.02% 0	\$0.00	NA 0
1	\$343,846.22	0.05% 0		1 1
1	\$134,000.00	0.02% 0	\$0.00	NA 0
	5 2 1 9 1 2 2 2 1 1 1 3 1	1 \$149,325.82 1 \$300,800.00 5 \$783,330.67 2 \$437,000.00 1 \$417,000.00 9 \$1,979,077.08 1 \$318,000.00 2 \$336,668.13 2 \$269,821.36 2 \$314,572.55 1 \$170,000.00 1 \$161,261.93 1 \$283,199.00 1 \$183,000.00 1 \$371,323.53 3 \$815,251.10 2 \$345,979.18 1 \$99,550.55 1 \$338,500.00 1 \$272,370.29 3 \$799,372.17 1 \$314,579.72 2 \$157,000.00 1 \$343,846.22	1 \$149,325.82 0.02% 0 1 \$300,800.00 0.04% 0 5 \$783,330.67 0.1% 0 2 \$437,000.00 0.06% 0 1 \$417,000.00 0.06% 0 9 \$1,979,077.08 0.26% 0 1 \$318,000.00 0.04% 0 2 \$336,668.13 0.04% 0 2 \$269,821.36 0.04% 0 2 \$314,572.55 0.04% 0 1 \$170,000.00 0.02% 0 1 \$161,261.93 0.02% 0 1 \$183,000.00 0.04% 0 1 \$371,323.53 0.05% 0 3 \$815,251.10 0.11% 0 2 \$345,979.18 0.05% 0 1 \$379,372.17 0.11% 0 1 \$379,372.17 0.11% 0 1 \$314,579.72 0.04% 0 2 \$157,000.00 0.02% 0 1 \$343,846.22 0.05% 0	1 \$149,325.82 0.02% 0 \$0.00 1 \$300,800.00 0.04% 0 \$0.00 5 \$783,330.67 0.1% 0 \$0.00 2 \$437,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 9 \$1,979,077.08 0.26% 0 \$0.00 2 \$336,668.13 0.04% 0 \$0.00 2 \$269,821.36 0.04% 0 \$0.00 2 \$314,572.55 0.04% 0 \$0.00 1 \$170,000.00 0.02% 0 \$0.00 1 \$161,261.93 0.02% 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 1 \$183,000.00 0.02% 0 \$0.00 1 \$371,323.53 0.05% 0 \$0.00 2 \$345,979.18 0.05% 0 \$0.00 1 \$99,550.55 0.01% 0 \$0.00 1 \$272,370.29 0.04% 0 \$0.00 2 \$157,000.00 0.02% 0

NOVA FINANCIAL & INVESTMENT							
CORPORATION, AN							
ARIZONA CORPORATION							
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$266,795.45	0.04%	\$0.00	NA	0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$160,360.00	0.02%	\$0.00) NA	. 0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$172,000.00	0.02% 0	\$0.00	NA	. 0	\$(
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.01%	\$0.00	NA	. 0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$310,260.00	0.04%	\$0.00	NA	0	\$(
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,854.08	0.05%	\$0.00	NA	. 0	\$(
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$345,963.01	0.05%	\$0.00	NA	0	\$(
NTFN, INC.	2	\$391,505.73	0.05%	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC	1	\$312,576.77	0.04%	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE, INC.	2	\$309,539.93	0.04%	\$0.00	NA	0	\$(
OA MORTGAGE SERVICES	1	\$417,000.00	0.06%	\$0.00	NA	0	\$(
OAKSTAR BANK A MISSOURI CORPORATION	1					T	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$235,000.00	0.03%	\$0.00	NA	0	\$(
OMAHA STATE BANK	1	\$280,000.00	0.04%	\$0.00	NA	0	\$(
ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	\$216,224.00					
ONE NEVADA CREDIT UNION	7	\$1,033,160.94	0.14%	\$0.00	NA	. 0	\$(
ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	\$301,040.85	0.04%	\$0.00	NA	.0	\$(
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	\$0.00	NA	. 0	\$(
PACIFIC CITY BANK	1	\$417,000.00	0.06%	\$0.00	NA	0	\$0

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$98,918.55	0.01% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP, INC	1	\$292,500.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,208.96	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04% 0	\$0.00	NA 0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$128,420.21	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,898.84	0.03% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,250.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,700.00	0.04%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$121,053.47	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$926,259.63	0.12% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$262,813.44	0.03% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$129,415.71	0.02% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,271.88	0.02% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,179.70	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$350,517.47	0.05% 0	\$0.00	NA 0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,000.00	0.01%	\$0.00	NA	. 0	\$(
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	\$228,966.25	0.03%	\$0.00	NA	.0	\$(
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,400.00	0.01%	\$0.00	NA	0	\$(
PINNACLE MORTGAGE, INC	2	\$479,167.52	0.06%	\$0.00	NA	0	\$(
PINNACLE MORTGAGE, INC.	2	\$495,000.00	0.07%	\$0.00	NA	. 0	\$0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$378,292.07	0.05%	\$0.00	NA	. 0	\$(
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$501,200.00	0.07%	\$0.00		↓	
PLATINUM MORTGAGE, INC.	2	\$386,758.00	0.05%	\$0.00	NA	.0	\$(
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION		\$244,797.54	0.03%	\$0.00	NA	. 0	\$(
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$407,841.81	0.05%	\$0.00	NA	. 0	\$(
PLEASANT VALLEY HOME MORTGAGE	2	\$401,000.00	0.05%	\$0.00	NA	.0	\$(
PLEASANT VALLEY HOME MORTGAGE CORP	7	\$1,398,303.47	0.18%	\$0.00	NA	. 0	\$(
PLEASANT VALLEY HOME MORTGAGE CORPO	4	\$896,400.00	0.12%	\$0.00	NA	. 0	\$(
PLEASANT VALLEY HOME MORTGAGE CORPOATION	1	\$105,000.00	0.01%	\$0.00	NA	. 0	\$(
PLEASANT VALLEY HOME MORTGAGE CORPORATION	65	\$14,462,477.76	1.91%	\$0.00	NA	. 0	\$(
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$169,526.03	0.02%	\$0.00	NA	. 0	\$(
POLI MORTGAGE GROUP, INC	1	\$370,000.00	0.05%	\$0.00	NA	.0	\$(
POLI MORTGAGE GROUP, INC.	2	\$743,252.34	0.1%	\$0.00	NA	.0	\$(
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$3,955,012.39	0.52%	\$0.00	NA	. 0	\$(
PREMIER BANK MINNESOTA, A CORPORATION	1	\$323,539.27	0.04%	\$0.00	NA	. 0	\$(
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.03%	\$0.00	NA	. 0	\$(
PRESIDENTIAL BANK F.S.B	1	\$264,500.00	0.03%	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$119,381.02	0.02%	\$0.00	NA	. 0	\$(
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2	\$347,600.00	0.05%	\$0.00	NA	0	\$
1	\$236,836.59	0.03%	\$0.00	NA	0	\$
5	\$984,074.66	0.13%	\$0.00	NA	0	\$
4	\$590,594.14	0.08%	\$0.00	NA	0	\$
1	\$417,000.00	0.06%	\$0.00	NA	0	\$
2	\$212,598.01	0.03%	\$0.00	NA	0	\$
1	\$199,101.09	0.03%	\$0.00	NA	0	\$
3	\$506,522.33	0.07%	\$0.00	NA	0	\$
2	\$358,696.76	0.05%	\$0.00	NA	0	\$
7	\$1,106,641.74	0.15%	\$0.00	NA	0	\$
14	\$3,143,648.17	0.42%	\$0.00	NA	0	\$(
2	\$409,200.96	0.05%	\$0.00	NA	0	\$(
9	\$1,895,971.19	0.25%	\$0.00	NA	0	\$(
1	\$244,000.00	0.03%	\$0.00	NA	0	\$(
1	\$157,780.51	0.02%	\$0.00	NA	0	\$(
1	\$190,132.97	0.03%	\$0.00	NA	0	\$(
2	\$423,483.87	0.06%	\$0.00	NA	0	\$(
1	\$239,916.81	0.03%	\$0.00	NA	0	\$(
1	\$235,196.83	0.03%	\$0.00	NA	0	\$(
1	\$295,000.00	0.04%	\$0.00	NA	0	\$(
1	\$143,273.13	0.02%	\$0.00	NA	0	\$(
5	\$1,017,866.36	0.13%	\$0.00	NA	0	\$(
3	\$556,565.58	0.07%	\$0.00	NA	0	\$(
11	\$2,249,761.42	0.3%	\$0.00	NA	0	\$(
1	\$140,000.00	0.02%	\$0.00	NA	0	\$(
	1 5 4 1 2 1 3 2 7 14 2 9 1 1 1 1 5	1 \$236,836.59 5 \$984,074.66 4 \$590,594.14 1 \$417,000.00 2 \$212,598.01 1 \$199,101.09 3 \$506,522.33 2 \$358,696.76 7 \$1,106,641.74 14 \$3,143,648.17 2 \$409,200.96 9 \$1,895,971.19 1 \$244,000.00 1 \$157,780.51 1 \$190,132.97 2 \$423,483.87 1 \$239,916.81 1 \$235,196.83 1 \$295,000.00 1 \$143,273.13 5 \$1,017,866.36 3 \$556,565.58	1 \$236,836.59 0.03% 5 \$984,074.66 0.13% 4 \$590,594.14 0.08% 1 \$417,000.00 0.06% 2 \$212,598.01 0.03% 1 \$199,101.09 0.03% 2 \$358,696.76 0.05% 7 \$1,106,641.74 0.15% 14 \$3,143,648.17 0.42% 2 \$409,200.96 0.05% 9 \$1,895,971.19 0.25% 1 \$244,000.00 0.03% 1 \$157,780.51 0.02% 1 \$190,132.97 0.03% 2 \$423,483.87 0.06% 1 \$239,916.81 0.03% 1 \$239,916.81 0.03% 1 \$295,000.00 0.04% 5 \$1,017,866.36 0.13% 3 \$556,565.58 0.07% 11 \$2,249,761.42 0.3%	1 \$236,836.59 0.03% 0 \$0.00 5 \$984,074.66 0.13% 0 \$0.00 4 \$590,594.14 0.08% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 2 \$212,598.01 0.03% 0 \$0.00 3 \$506,522.33 0.07% 0 \$0.00 2 \$358,696.76 0.05% 0 \$0.00 7 \$1,106,641.74 0.15% 0 \$0.00 14 \$3,143,648.17 0.42% 0 \$0.00 2 \$409,200.96 0.05% 0 \$0.00 9 \$1,895,971.19 0.25% 0 \$0.00 1 \$244,000.00 0.03% 0 \$0.00 1 \$157,780.51 0.02% 0 \$0.00 2 \$423,483.87 0.06% 0 \$0.00 1 \$239,916.81 0.03% 0 \$0.00 1 \$2295,000.00 0.04% 0 \$0.00 1 \$143,273.13 0.02% 0 \$0.00 5 \$1,017,866.36 0.13% 0 \$0.00 1 \$2,249,761.42 0.3% 0 \$0.00	1 \$236,836.59 0.03% 0 \$0.00 NA 5 \$984,074.66 0.13% 0 \$0.00 NA 4 \$590,594.14 0.08% 0 \$0.00 NA 1 \$417,000.00 0.06% 0 \$0.00 NA 2 \$212,598.01 0.03% 0 \$0.00 NA 1 \$199,101.09 0.03% 0 \$0.00 NA 2 \$358,696.76 0.05% 0 \$0.00 NA 1 \$3,143,648.17 0.42% 0 \$0.00 NA 2 \$409,200.96 0.05% 0 \$0.00 NA 1 \$157,780.51 0.02% 0 \$0.00 NA 1 \$1239,916.81 0.03% 0 \$0.00 NA 1 \$235,196.83 0.03% 0 \$0.00 NA 1 \$295,000.00 0.04% 0 \$0.00 NA 1 \$143,273.13 0.02% 0 \$0.00 NA 2 \$1,017,866.36 0.13% 0 \$0.00 NA 3 \$556,565.58 0.07% 0 \$0.00 NA	1 \$236,836.59 0.03% 0 \$0.00 NA 0 5 \$984,074.66 0.13% 0 \$0.00 NA 0 4 \$590,594.14 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.06% 0 \$0.00 NA 0 2 \$212,598.01 0.03% 0 \$0.00 NA 0 3 \$506,522.33 0.07% 0 \$0.00 NA 0 2 \$358,696.76 0.05% 0 \$0.00 NA 0 7 \$1,106,641.74 0.15% 0 \$0.00 NA 0 2 \$409,200.96 0.05% 0 \$0.00 NA 0 9 \$1,895,971.19 0.25% 0 \$0.00 NA 0 1 \$190,132.97 0.03% 0 \$0.00 NA 0 1 \$244,000.00 0.03% 0 \$0.00 NA 0 1 \$239,916.81 0.03% 0 \$0.00 NA 0 1 \$239,916.81 0.03% 0 \$0.00 NA 0 1 \$225,000.00 0.04% 0 \$0.00 NA 0 1 \$295,000.00 0.04% 0 \$0.00 NA 0 1 \$143,273.13 0.02% 0 \$0.00 NA 0 5 \$1,017,866.36 0.13% 0 \$0.00 NA 0 1 \$143,273.13 0.02% 0 \$0.00 NA 0 1 \$143,273.13 0.02% 0 \$0.00 NA 0 1 \$143,273.13 0.02% 0 \$0.00 NA 0 1 \$22,249,761.42 0.3% 0 \$0.00 NA 0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION.							Ī
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$160,000.00	0.02% 0	\$0.00	NA	. 0	\$(
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,256,479.63	0.17% 0	\$0.00	NA	. 0	\$(
RESIDENTIAL MORTGAGE LLC	1	\$234,710.32	0.03% 0	\$0.00	NA	. 0	\$(
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$155,298.85	0.02% 0	\$0.00	NA	. 0	\$(
RESIDENTIAL MORTGAGE, LLC	3	\$775,779.13	0.1%	\$0.00	NA	. 0	\$(
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$114,677.06	0.02% 0	\$0.00	NA	. 0	\$0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$512,617.29	0.07% 0	\$0.00	NA	.0	\$0
RMC MORTGAGE CORPORATION	1	\$287,316.81	0.04% 0	\$0.00	NA	. 0	\$(
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$266,576.45	0.04% 0	\$0.00	NA	.0	\$(
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,681,001.09	0.22% 0	\$0.00	NA	0	\$0
ROCHESTER HOME EQUITY, INC	1	\$328,500.00	0.04% 0	\$0.00	NA	0	\$0
ROCHESTER HOME EQUITY, INC.	1	\$273,739.25	0.04% 0	\$0.00	NA	. 0	\$(
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$136,085.59	0.02% 0	\$0.00	NA	. 0	\$(
RP FUNDING, INC.	4	\$960,059.34	0.13% 0	\$0.00	NA	.0	\$(
RYLAND MORTGAGE COMPANY	1	\$235,200.00	0.03% 0	\$0.00	NA	.0	\$(
SAVANNAH RIVER BANKING COMPANY	1	\$131,406.72	0.02%	\$0.00	NA	. 0	\$(
SCBT	6	\$1,044,960.65	0.14% 0	\$0.00	NA	0	\$(
SEACOAST NATIONAL BANK	2	\$471,869.59	0.06% 0	\$0.00	NA	0	\$(
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.03% 0	\$0.00	NA	.0	\$(
SECKEL CAPITAL, LLC, A LIMITED LIABILITY	5	\$1,245,763.96	0.16% 0	\$0.00	NA	0	\$(
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COMPANY					
SECURITY MORTGAGE FUNDING CORPORATION	4	\$957,804.45	0.13% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$193,866.86	0.03% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	3	\$489,551.90	0.06% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$94,573.02	0.01% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	9	\$1,272,660.92	0.17% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$435,500.00	0.06% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$145,000.00	0.02% 0	\$0.00	NA 0 5
SIRVA MORTGAGE, INC	3	\$612,570.85	0.08% 0	\$0.00	NA 0 \$
SIRVA MORTGAGE, INC.	6	\$1,393,792.02	0.18% 0	\$0.00	NA 0 \$
SIRVA MORTGAGE. INC.	1	\$283,444.54	0.04% 0	\$0.00	NA 0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.03% 0	\$0.00	NA 0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	\$246,161.22	0.03% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	\$1,004,197.11	0.13% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,364.44	0.05% 0	\$0.00	NA 0
ST. LOUIS BANK	1	\$130,000.00	0.02% 0	\$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE INC	1	\$206,060.34	0.03% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$456,806.35	0.06% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$398,251.96	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$311,920.00	0.04% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.04% 0	\$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	1	\$114,274.16	0.02% 0	\$0.00	NA 0
BANKING ASSOCIATION					
	3	\$536,400.00	0.07% 0	\$0.00	NA 0 5
BANKING ASSOCIATION	3 2	\$536,400.00 \$528,215.19	0.07% 0 0.07% 0	\$0.00 \$0.00	NA 0 S

2	\$528,150.00	0.07%	\$0.00	NA	0	\$(
1	\$360,000.00	0.05%	\$0.00			
4	\$1,276,326.90	0.17%	\$0.00	NA	0	\$(
3	\$922,399.92	0.12%	\$0.00	NA	0	\$
2	\$496,259.48	0.07%	\$0.00	NA	0	\$(
1	\$197,250.00	0.03%	\$0.00	NA	0	\$(
1	\$101,475.00	0.01%	\$0.00	NA	0	\$
1	\$174,213.45	0.02%	\$0.00	NA	0	\$
1	\$315,000.00	0.04%	\$0.00	NA	0	\$
1	\$173,250.00	0.02%	\$0.00	NA	0	\$
1	\$255,096.60	0.03%	\$0.00	NA	0	\$
1	\$288,000.00	0.04%	\$0.00	NA	0	\$(
1	\$107,000.00	0.01%	\$0.00	NA	0	\$
1	\$169,235.92	0.02%	\$0.00	NA	0	\$1
1	\$112,500.00	0.01% 0	\$0.00	NA	0	\$
3	\$693,500.00	0.09%	\$0.00	NA	0	\$
1	\$119,460.65	0.02%	\$0.00	NA	0	\$
1	\$158,484.46	0.02%	\$0.00	NA	0	\$
1	\$272,650.00	0.04%	\$0.00	NA	0	\$
1	\$148,499.00	0.02%	\$0.00	NA	0	\$
	1 4 3 2 1 1 1 1 1 1 1 1 1	1 \$360,000.00 4 \$1,276,326.90 3 \$922,399.92 2 \$496,259.48 1 \$197,250.00 1 \$101,475.00 1 \$174,213.45 1 \$315,000.00 1 \$173,250.00 1 \$255,096.60 1 \$288,000.00 1 \$107,000.00 1 \$107,000.00 1 \$112,500.00 1 \$119,460.65 1 \$158,484.46 1 \$272,650.00	1 \$360,000.00 0.05% 0 4 \$1,276,326.90 0.17% 0 3 \$922,399.92 0.12% 0 2 \$496,259.48 0.07% 0 1 \$197,250.00 0.03% 0 1 \$174,213.45 0.02% 0 1 \$173,250.00 0.04% 0 1 \$255,096.60 0.03% 0 1 \$288,000.00 0.04% 0 1 \$107,000.00 0.01% 0 1 \$169,235.92 0.02% 0 1 \$112,500.00 0.01% 0 1 \$119,460.65 0.02% 0 1 \$158,484.46 0.02% 0 1 \$272,650.00 0.04% 0	1 \$360,000.00 0.05% 0 \$0.00 4 \$1,276,326.90 0.17% 0 \$0.00 3 \$922,399.92 0.12% 0 \$0.00 2 \$496,259.48 0.07% 0 \$0.00 1 \$197,250.00 0.03% 0 \$0.00 1 \$174,213.45 0.02% 0 \$0.00 1 \$315,000.00 0.04% 0 \$0.00 1 \$255,096.60 0.03% 0 \$0.00 1 \$107,000.00 0.04% 0 \$0.00 1 \$169,235.92 0.02% 0 \$0.00 1 \$112,500.00 0.01% 0 \$0.00 1 \$119,460.65 0.02% 0 \$0.00 1 \$158,484.46 0.02% 0 \$0.00 1 \$272,650.00 0.04% 0 \$0.00	1 \$360,000.00 0.05% 0 \$0.00 NA 4 \$1,276,326.90 0.17% 0 \$0.00 NA 3 \$922,399.92 0.12% 0 \$0.00 NA 2 \$496,259.48 0.07% 0 \$0.00 NA 1 \$197,250.00 0.03% 0 \$0.00 NA 1 \$101,475.00 0.01% 0 \$0.00 NA 1 \$174,213.45 0.02% 0 \$0.00 NA 1 \$173,250.00 0.02% 0 \$0.00 NA 1 \$255,096.60 0.03% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$169,235.92 0.02% 0 \$0.00 NA 1 \$169,235.92 0.02% 0 \$0.00 NA 1 \$112,500.00 0.01% 0 \$0.00 NA 1 \$119,460.65 0.02% 0 \$0.00 NA 1 \$158,484.46 0.02% 0 \$0.00 NA 1 \$272,650.00 0.04% 0 \$0.00 NA	1 \$360,000.00 0.05% 0 \$0.00 NA 0 4 \$1,276,326.90 0.17% 0 \$0.00 NA 0 3 \$922,399.92 0.12% 0 \$0.00 NA 0 2 \$496,259.48 0.07% 0 \$0.00 NA 0 1 \$197,250.00 0.03% 0 \$0.00 NA 0 1 \$101,475.00 0.01% 0 \$0.00 NA 0 1 \$174,213.45 0.02% 0 \$0.00 NA 0 1 \$173,250.00 0.02% 0 \$0.00 NA 0 1 \$255,096.60 0.03% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$169,235.92 0.02% 0 \$0.00 NA 0 1 \$169,235.92 0.02% 0 \$0.00 NA 0 1 \$112,500.00 0.01% 0 \$0.00 NA 0 1 \$119,460.65 0.02% 0 \$0.00 NA 0 1 \$158,484.46 0.02% 0 \$0.00 NA 0 1 \$272,650.00 0.04% 0 \$0.00 NA 0

THE MORTGAGE OUTLET, INC.	1	\$152,909.64	0.02% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$403,000.00	0.05% 0	\$0.00	NA 0 S
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$494,471.86	0.07% 0	\$0.00	NA 0 5
THER FARMERS NATIONAL BANK OF DANVILLE	1	\$161,500.00	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,000.00	0.05% 0	\$0.00	NA 0 5
TOP ONE MORTGAGE, LLC	1	\$176,801.77	0.02% 0	\$0.00	NA 0 5
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,413.27		\$0.00	NA 0
TRADITIONS BANK	1	\$281,728.04	0.04% 0	\$0.00	NA 0 5
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$148,927.61	0.02% 0	\$0.00	
TRIDENT MORTGAGE CO., LP	2	\$817,000.00	0.11% 0	\$0.00	NA 0 5
TRIDENT MORTGAGE COMPANY LP	1	\$213,038.17			
UNION MORTGAGE GROUP, INC	3	\$625,899.45	0.08% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$127,424.69	0.02% 0	\$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.03% 0	\$0.00	NA 0 S
UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	\$273,763.99	0.04% 0	\$0.00	NA 0 S
UNITED SAVINGS BANK	2	\$794,200.63	0.11% 0	\$0.00	NA 0 5
UNITY BANK, NJ BANKING CORPORATION	1	\$248,876.36			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,546.06	0.01% 0	\$0.00	NA 0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,209.99	0.05% 0	\$0.00	NA 0 S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,227.85	0.06% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,871.85	0.03% 0	\$0.00	NA 0 5

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UNIVERSAL LENDING CORPORATION	7	\$961,876.84	0.13% 0	\$0.00	NA 0 \$6
USA DIRECT FUNDING A CORPORATION	1	\$163,760.65	0.02% 0	\$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$371,300.47	0.05% 0	\$0.00	NA 0 \$0
VALLEY BANK A ILLINOIS CORPORATION	1	\$225,000.00	0.03% 0	\$0.00	NA 0 \$0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$294,300.00	0.04% 0	\$0.00	NA 0 \$0
VERITAS FUNDING LLC	2	\$497,639.58	0.07% 0	\$0.00	NA 0 \$0
VERITAS FUNDING, LLC	3	\$664,680.81	0.09% 0	\$0.00	NA 0 \$0
VICTORIAN FINANCE, LLC	1	\$234,939.28	0.03% 0	\$0.00	NA 0 \$0
VIRGINIA COMMERCE BANK	1	\$415,125.78	0.05% 0	\$0.00	NA 0 \$0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$180,503.00	0.02% 0	\$0.00	NA 0 \$0
VISIONBANK	2	\$237,937.52	0.03% 0	\$0.00	NA 0 \$0
VISIONBANK A CORPORATION	1	\$260,000.00	0.03% 0	\$0.00	NA 0 \$0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.04% 0	\$0.00	NA 0 \$0
WCS LENDING LLC	1	\$102,000.00	0.01% 0	\$0.00	NA 0 \$0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$667,984.16	0.09% 0	\$0.00	NA 0 \$0
WEICHART FINANCIAL SERVICES	1	\$273,714.13	0.04% 0	\$0.00	NA 0 \$0
WEICHERT FINANCIAL SERVICES	4	\$1,194,254.25	0.16% 0	\$0.00	NA 0 \$0
WEICHERT FINANCIAL SERVICES CORP	3	\$816,757.16	0.11% 0	\$0.00	NA 0 \$0
WELLS FARGO BANK, N.A.	2,047	\$411,253,365.83	54.4% 0	\$0.00	NA 0 \$0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,907.28	0.03% 0	\$0.00	NA 0 \$0
WHITNEY BANK, LOUISIANA CORPORATION	3	\$463,289.47	0.06% 0	\$0.00	NA 0 \$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,166.51	0.02% 0	\$0.00	NA 0 \$0
WORTHINGTON FEDERAL BANK	5	\$860,369.00	0.11% 0	\$0.00	NA 0 \$0
WR STARKEY MORTGAGE, L.L.P.	1	\$205,818.79	0.03% 0	\$0.00	NA 0 \$0
Unavailable	24	\$6,295,620.04	0.83% 0	\$0.00	NA 0 \$0

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Total		3,561	\$755,988,674.12	100% 0	\$0.00		0
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3138WQCG5	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	3.86% 0	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC	1	\$265,000.00	3.2% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$290,000.00	3.5% 0	\$0.00	NA	. 0
	MORTGAGE SERVICES III, LLC.	1	\$208,396.73	2.51% 0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42% 0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00	3.35% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$6,461,002.00	77.92% 0	\$0.00	NA	C
	Unavailable	1	\$269,220.66	3.24% 0	\$0.00	NA	-
Total		27	\$8,291,519.39	100% 0	\$0.00		0
3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25% 0	\$0.00	NA	(
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$58,000.00	0.21% 0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59	0.54% 0	\$0.00	NA	(
	AUSTIN BANK TEXAS NA	1	\$84,075.00	0.31% 0	\$0.00	NA	(
	AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28% 0	\$0.00	NA	т
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18% 0	\$0.00	NA	I
	BANCFIRST	1	\$76,000.00	0.28% 0	\$0.00	NA	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3% 0	\$0.00	NA	(
	CALIBER FUNDING LLC	1	\$59,156.00	0.22% 0	\$0.00	NA	(
	CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27% 0	\$0.00	NA	
	CAPSTONE BANK	1	\$58,000.00	0.21% 0	\$0.00	NA	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28% 0	\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.22% 0	\$0.00	NA	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION		\$79,640.43	0.3% 0	\$0.00	NA	1

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19%	0	\$0.00	NA	.0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$41,617.10	0.15%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$68,095.61	0.25%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$73,000.00	0.27%	0	\$0.00			
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$71,181.82	0.26%	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE, INC.	1	\$52,900.00	0.2%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$135,836.66	0.5%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,356.84	0.21%	0	\$0.00	NA	0	\$
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC.	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$52,768.82	0.2%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY.	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$237,595.47	0.88%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$69,300.00	0.26%	0	\$0.00	NA	0	\$

MISSOURI CORPORATION				Ц			L	L
LOANDEPOT.COM, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2%	0	\$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3%	0	\$0.00	NA	0	\$1
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$52,323.77	0.19%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12%	0	\$0.00	NA	0	\$(
MORTGAGE NETWORK, INC	1	\$57,493.01	0.21%	0	\$0.00	NA	0	\$
MORTGAGE PROS, INC.	1	\$69,694.66	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	4	\$286,109.49	1.06%	0	\$0.00			
MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$(
MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31%	0	\$0.00			
MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23%	0	\$0.00	NA	0	\$
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27%	0	\$0.00	NA	0	\$
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$39,823.77	0.15%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29%		\$0.00			
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$65,685.72	0.24%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8%		\$0.00			
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$72,671.90	0.27%	0	\$0.00	NA	0	\$
PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0	\$

	PULASKI BANK A FEDERAL SAV INGS BANK	1	\$56,386.96	0.21% 0	\$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22% 0	\$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29% 0	\$0.00	NA	0 \$0
	SCBT	3	\$211,268.67	0.78% 0	\$0.00	NA	0 \$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26% 0	\$0.00	NA	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3% 0	\$0.00	NA	0 \$0
	SIMMONS FIRST BANK OF NE AR	1	\$78,000.00	0.29% 0	\$0.00	NA	0 \$0
	SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22% 0	\$0.00	NA	0 \$0
	SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37% 0	\$0.00	NA	0 \$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,500.00	0.26% 0	\$0.00	NA	0 \$0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.31% 0	\$0.00	NA	0 \$0
L	SYNOVUS MORTGAGE CORP	1	\$67,296.16	0.25% 0	\$0.00	NA	0 \$0
L	TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16% 0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC	1	\$68,391.22	0.25% 0	\$0.00	NA	
L	WELLS FARGO BANK, N.A.	306	\$20,511,900.78	76% 0	\$0.00	NA	0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK	3	\$226,115.01	0.84% 0	\$0.00	NA	0 \$0
	WPRTHINGTON FEDERAL BANK	1	\$70,385.39	0.26% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$57,942.99	0.24% 0	\$0.00	NA	
Total		405	\$26,990,268.44	100% 0	\$0.00		0 \$0
	!	$\downarrow \downarrow \downarrow$					4
3138WQCL4	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.33% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,050.00	0.27% 0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,488.51	0.32% 0	\$0.00	NA	
		1	\$92,594.34	0.3% 0	\$0.00	NA	0\$
					_		

AMERICAN NATIONAL BANK							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,225.18	0.34%	\$0.00	NA	. 0	\$(
BANKPLUS	1	\$97,070.43	0.31% 0	\$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.33% 0	\$0.00	NA	. 0	\$(
CAPITAL CENTER, L.L.C.	1	\$99,500.00	0.32% 0	\$0.00	NA	0	\$(
CAPITAL CENTER, LLC	2	\$210,000.00	0.67% 0		1	_	_
CBC NATIONAL BANK	1	\$87,612.29	0.28% 0			+	+
CENTENNIAL BANK, A CORP	1	\$89,850.00	0.29% 0			_	_
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,510.50	0.35% 0				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,611.35	0.29% 0	\$0.00	NA	.0	\$(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,800.00	0.33% 0	\$0.00	NA	. 0	\$(
FEDERATED MORTGAGE CORP	1	\$89,599.49	0.29% 0	\$0.00	NA	. 0	\$(
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,590.59	0.29% 0	\$0.00	NA	. 0	\$(
FIRST INDEPENDENCE BANK	1	\$103,840.47	0.33% 0	\$0.00	NA	.0	\$(
FIRST NATIONAL BANK, CORTEZ	1	\$92,400.00	0.3%	\$0.00	NA	. 0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$107,519.39	0.34% 0	\$0.00	NA	. 0	\$(
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,532.60	0.34% 0	\$0.00	NA	. 0	\$(
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,000.00	0.35% 0	\$0.00	NA	0	\$(
HOMEBANC N A A NATIONAL ASSOCIATION	1	\$89,213.83	0.29% 0	\$0.00	NA	. 0	\$(
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.00	0.35% 0	\$0.00	NA	. 0	\$(
HOMESERVICES LENDING, LLC	1	\$101,250.00	0.32% 0	\$0.00	NA	.0	\$(
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$107,019.40	0.34% 0	\$0.00	NA	.0	\$(
INTERBANK MORTGAGE COMPANY	1	\$103,550.89	0.33% 0	\$0.00	NA	. 0	\$(
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$98,000.00	0.31% 0	\$0.00	NA	0	\$(

1	MISSOURI CORPORATION	(L			1	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$93,000.00	0.3% 0	\$0.00	NA 0
	CORPORATION KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.3% 0	\$0.00	NA 0 S
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,563.80	0.32% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	2	\$213,450.00	0.68% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$99,568.16	0.32% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$103,039.42	0.33% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$104,338.27	0.33% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$107,026.37	0.34% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,628.14	0.34% 0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,081.01	0.27% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,948.84	0.63% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32% 0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.33% 0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$90,993.25	0.29% 0	\$0.00	NA 0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71	0.35% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$103,800.00	0.33% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$108,400.00	0.35% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34% 0	\$0.00	NA 0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3% 0	\$0.00	NA 0
		1	\$99,559.42	0.32% 0	\$0.00	NA 0

	UNIVERSITY LENDING GROUP, LLC						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$
	WALLICK AND VOLK, INC.	1	\$92,963.61	0.3% 0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	263	\$25,603,769.72	81.82% 0	\$0.00	NA	0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,256.33	0.32% 0	\$0.00	NA	0\$
	Unavailable	2	\$189,220.00	0.59% 0	\$0.00	NA	0 \$
Total		320	\$31,292,913.02	100% 0	\$0.00		0 \$
3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,165,683.28	100% 0	\$0.00	NA	0\$
Total		5	\$1,165,683.28	100% 0	\$0.00		0\$
3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,099,070.00	100% 0	\$0.00	NA	
Total		9	\$1,099,070.00	100% 0	\$0.00		0\$
3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00	100% 0	\$0.00	NA	0\$
Total		5	\$1,201,890.00	100% 0	\$0.00		0\$
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100% 0	\$0.00	NA	
Total		5	\$1,577,975.00	100% 0	\$0.00		0\$
3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100% 0	\$0.00	NA	0\$
Total		14	\$1,088,890.00	100% 0	\$0.00		0\$
3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100% 0	\$0.00	NA	
Total		5	\$1,069,129.39	100% 0	\$0.00		0 \$
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100% 0	\$0.00	NA	0 \$

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Total		41	\$11,421,483.00	100% 0	\$0.00		0 \$
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3138WQEE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100% 0	\$0.00	NA	0 \$
Total		60	\$16,986,101.44	100% 0	\$0.00		0 \$
3138WQEF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66	100% 0	\$0.00	NA	
Total		16	\$1,421,892.66	100% 0	\$0.00		0 \$
3138WQEG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,202,969.00	100% 0	\$0.00		0 \$
3138WQEH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22	100% 0	\$0.00	NA	0 \$
Total		15	\$4,351,962.22	100% 0	\$0.00		0 \$
3138WQEJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100% 0	\$0.00	NA	0 \$
Total		5	\$1,278,690.00	100% 0	\$0.00		0 \$
3138WQEK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67	100% 0	\$0.00	NA	0 \$
Total		13	\$1,152,550.67	100% 0	\$0.00		0 \$
3138WQEL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,234,136.53	100% 0	\$0.00	NA	
Total		40	\$12,234,136.53	100% 0	\$0.00		0 \$
3138WQEM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,872,279.38	100% 0	\$0.00	NA	Ц
Total		33	\$8,872,279.38	100% 0	\$0.00		0 \$
3138WQEN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,359,883.08	100% 0	\$0.00	NA	0 \$
Total		14	\$4,359,883.08	100% 0	\$0.00		0 \$
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3138WQEP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,622,098.91	100% 0	\$0.00	NA	Ш
Total		14	\$1,622,098.91	100% 0	\$0.00		0
				$\longrightarrow \!$			Ц
3138WQEQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	\$20,598,232.59	100% 0	\$0.00	NA	Ш
Total		67	\$20,598,232.59	100% 0	\$0.00		0
				$-\!+\!+$			H
3138WQER9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,400,010.00	100% 0	\$0.00	NA	Ц
Total		14	\$4,400,010.00	100% 0	\$0.00		0
							Ц
3138WQES7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,199,500.00	100% 0	\$0.00	NA	0
Total		19	\$6,199,500.00	100% 0	\$0.00		0
							Ц
3138WQET5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	\$26,141,489.00	100% 0	\$0.00	NA	0
Total		86	\$26,141,489.00	100% 0	\$0.00		0
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3138WQEU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$27,158,035.00	100% 0	\$0.00	NA	Ш
Total		87	\$27,158,035.00	100% 0	\$0.00		0
		\longrightarrow					H
3138WQEV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,047,506.79	100% 0	\$0.00	NA	0
Total		12	\$1,047,506.79	100% 0	\$0.00		0
				$\longrightarrow \bot$			Ц
3138WQEX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,447,238.39	100% 0	\$0.00	NA	0
Total		16	\$4,447,238.39	100% 0	\$0.00		0
				$\longrightarrow \coprod$			Ц
3138WQEY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,415,285.00	100% 0	\$0.00	NA	03
Total		8	\$2,415,285.00	100% 0	\$0.00		0
2120010571	DD CODECE MODECA CE LLC		Φ1 210 250 00	10007.0	\$0.00	NT A	Ц
3138WQEZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,310,250.00	100% 0	\$0.00	NA	O:

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	COMPANY						Ш	
Total		5	\$1,310,250.00	100% 0	\$0.00		0	\$
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3138WQFA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,480,385.00	100% 0	\$0.00	NA	0	\$
Total		21	\$1,480,385.00	100% 0	\$0.00		0	\$
							igspace	L
3138WQFB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$3,293,572.00	100% 0	\$0.00	NA	0	\$
Total		34	\$3,293,572.00	100% 0	\$0.00		0	\$
3138WQFC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	17	\$1,985,329.00	100% 0	\$0.00	NA	0	\$
77.1	COMPANY	4=	φ4 00 π 22 0 00	1000	φο οο		Ĭ	_
Total		17	\$1,985,329.00	100% 0	\$0.00		0	\$
3138WQFD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,789,353.00	100% 0	\$0.00	NA	0	\$
Total		20	\$2,789,353.00	100% 0	\$0.00		0	\$
								L
3138WQFE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,790,278.00	100% 0	\$0.00	NA	0	\$
Total		11	\$1,790,278.00	100% 0	\$0.00		0	\$
							Ц	L
3138WQFF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,168,286.00	100% 0	\$0.00	NA	0	\$
Total		19	\$1,168,286.00	100% 0	\$0.00		0	\$
							Ш	L
3138WQFG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,008,094.00	100% 0	\$0.00	NA	0	\$
Total		10	\$1,008,094.00	100% 0	\$0.00		0	\$
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3138WQFH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,001,404.00	100% 0	\$0.00	NA	0	\$
Total		28	\$7,001,404.00	100% 0	\$0.00		0	\$
							ot	L
3138WQFJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,311,237.00	100% 0	\$0.00	NA	0	\$
Total		19	\$5,311,237.00	100% 0	\$0.00		0	\$

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3138WQFK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	18	\$4,948,193.00	100%	0	\$0.00	NA	0
Total	COMPANY	18	\$4,948,193.00	100%	0	\$0.00		0
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3138WQFL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,386,596.00	100%	0	\$0.00	NA	
Total		20	\$6,386,596.00	100%	0	\$0.00		0
3138WQKN1	RBS CITIZENS, NA	117	\$20,455,742.35	98.85%		\$0.00	NA	0
2100 11 XIXI11	Unavailable	2	\$20,433,742.33			\$0.00	NA	
Total		119	\$20,692,759.45	100%		\$0.00		0
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3138WQKP6	RBS CITIZENS, NA	5	\$1,109,212.51	100%		\$0.00	NA	_
Total		5	\$1,109,212.51	100%		\$0.00		0
3138WOVO4	RBS CITIZENS, NA	19	\$1,329,562.00	100%		\$0.00	NT A	<u>ر</u>
3138WQKQ4 Total	INDS CITIZENS, INA	19 19	\$1,329,562.00 \$1,329,562.00	100% 100%		\$0.00 \$0.00	NA	0 0
- VIII		17	Ψ 1 ,547,504.00	100 70	+	φυ.υυ		۲
3138WQKR2	RBS CITIZENS, NA	23	\$2,295,479.79	100%	0	\$0.00	NA	0
Total		23	\$2,295,479.79	100%		\$0.00		0
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3138WQKS0	RBS CITIZENS, NA	12	\$1,395,146.11	100%		\$0.00	NA	_
Total		12	\$1,395,146.11	100%	0	\$0.00		0
3138WQKT8	RBS CITIZENS, NA	18	\$2,492,674.35	100%	0	\$0.00	NA	0
Total		18	\$2,492,674.35	100%		\$0.00		0
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3138WQKU5	RBS CITIZENS, NA	11	\$1,744,729.71			\$0.00	NA	
Total		11	\$1,744,729.71	100%	0	\$0.00		0
3138WQL83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	\$6,513,060.19	100%	0	\$0.00	NA	0
Total		25	\$6,513,060.19	100%	0	\$0.00		0
3138WQL91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%	0	\$0.00	NA	0
Total		28	\$6,786,624.83	100%	0	\$0.00		0
3138WQMA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69	100%	0	\$0.00	NA	0

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Total		12	\$2,025,372.69	100%	U	\$0.00		0 \$
3138WQR20	Unavailable	315	\$56,999,714.40	100%	0	\$0.00	NA	0\$
Total		315	\$56,999,714.40			\$0.00		0\$
								叮
3138WQR38	Unavailable	221	\$45,421,776.25	100%	_	\$0.00	NA	
Total		221	\$45,421,776.25	100%	0	\$0.00		0 \$
2120W/OD 46	Unavailable	20	¢0.750.100.04	100%	0	\$0.00	TAT A	0 4
3138WQR46	Unavailable	28 28	\$8,750,189.84 \$8,750,189.84			\$0.00 \$0.00	NA	0 \$
Total	- 	28	\$8,750,189.84	100%	<u> </u>	φυ.00		υÞ
3138WQR53	Unavailable	33	\$10,255,083.27	100%	0	\$0.00	NA	0\$
Total		33	\$10,255,083.27	100%	0	\$0.00		0 \$
21203405 (1	77 11.1	1 -	Φ.Ε.1. 0.0.0. T =	400		фо c		
3138WQR61	Unavailable	160			 	\$0.00	NA	
Total		160	\$51,003,336.18	100%	U	\$0.00		0 \$
3138WQR79	Unavailable	858	\$259,799,704.08	100%	0	\$0.00	NA	0.\$
Total		858				\$0.00		0 0
								ľ
3138WQR87	Unavailable	113	\$7,057,880.91	100%		\$0.00	NA	
Total		113	\$7,057,880.91	100%	0	\$0.00		0 \$
2120WOD05	Te11.1.1	00	Φ0 4C4 204 40	1000	0	ΦΩ ΩΩ	3. T.4	0 4
3138WQR95	Unavailable	92 92	\$8,464,394.48 \$8,464,394.48			\$0.00	NA	0 \$ 0 \$
Total	 	92	\$8,464,394.48	100%	U	\$0.00		<u>υ \$</u>
3138WQRB0	CITIBANK,N.A.	21	\$1,510,238.69	100%	0	\$0.00	NA	0\$
Total		21	\$1,510,238.69		_	\$0.00		0 \$
2120WODG0	CITID ANIZAL A	<u> </u>	\$505.40 5 .40	(0.26%		ФО ОО	374	0 *
3138WQRC8	CITIBANK,N.A.	5	\$695,497.48			\$0.00 \$0.00	NA NA	
Total	Unavailable	1 6	\$323,344.00 \$1,018,841.48			\$0.00 \$0.00		0 \$ 0 \$
2011	- 	U	Ψ±,Ψ±0,041.40	100 70		ψυ•υΨ		J
3138WQRD6	CITIBANK,N.A.	63	\$3,262,847.26	97.91%	0	\$0.00	NA	0\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$69,814.46			\$0.00	NA	
Total		64	\$3,332,661.72	100%	0	\$0.00		0 \$
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3138WQRE4	CITIBANK,N.A.	17	\$1,666,890.88			\$0.00	NA	
Total		17	\$1,666,890.88	100%	0	\$0.00		0 \$
3138WODE1	CITIRANIZ NI A	18	¢2 481 750 72	94.56%	0	\$0.00	NT A	Oφ
3138WQRF1	CITIBANK,N.A. WEST TOWN SAVINGS BANK	18	\$2,481,750.72 \$142,870.29	94.56% 5.44%	 	\$0.00	NA NA	
Total	WEST TOWN SAVINGS BANK	19		100%		\$0.00 \$0.00		0 0 \$
		12	Ψ = 90 = 790 ±1.01	100 /0	Ť	ψ υ•υ υ		Ψ

3138WQRG9	CITIBANK,N.A.	9	\$950,002.11	87.34%	11		-
	Unavailable	1	\$137,765.65				
Total		10	\$1,087,767.76	100%	0 \$0.00		0 9
3139WODII7	ACODIA LLC		\$77,200,00	0.22%	\$0.00	NA	
3138WQRH7	ACOPIA, LLC	1	\$77,300.00 \$82,500.00				_
 	ASCENT HOME LOANS, INC.	507	\$82,500.00			1	
<u> </u>	CITIBANK,N.A.	587	\$34,741,076.93	98.55%	11	1	-
<u> </u>	PERL MORTGAGE, INC.	1	\$57,739.32	0.16%		1	
<u> </u>	SIRVA MORTGAGE		\$59,735.65	0.17%			-
<u> </u>	SYNOVUS MORTGAGE CORP.	3	\$153,427.94	0.44%	11	1	
	Unavailable	1	\$79,496.33	0.23%	1 1	1	
Total		595	\$35,251,276.17	100%	0 \$0.00		0
3138WQRJ3	ACOPIA, LLC		\$94,091.92	0.34%	\$0.00	NA	0
	ANCHOR FUNDING	 	·				
	CORPORATION	1	\$102,000.00	0.37%	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$201,808.11	0.74%			
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$399,042.63	1.46%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$107,000.00	0.39%	0 \$0.00	NA	0
	CITIBANK,N.A.	252	\$24,464,884.88	89.27%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74				
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$196,147.88	0.72%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50				
	RADIUS FINANCIAL GROUP INC.	2	\$188,166.74	0.69%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$386,809.20	1.41%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,000.00				
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$110,000.00	0.4%	0 \$0.00	NA	0
_	Unavailable	2	\$202,365.55	0.73%	0 \$0.00	NA	0
Total		281	\$27,406,187.86				0
		\Box			<u> </u>		IJ
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	3	\$354,925.04	1.76%	0 \$0.00	NA	0
	KANSAS CITY ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55%	0 \$0.00	NA	0
<u> </u>	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61%	0 \$0.00	NA	0
	FILTOLL OF ILL TOTALITATION LLC		Ψ123,000.00	0.0170	Ψυ.υυ	T 417.7	v

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	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2% 0	\$0.00	NA	0 \$
	CITIBANK,N.A.	154	\$18,060,289.40	89.38% 0	\$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$350,885.16	1.74% 0	\$0.00	NA	0 \$
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59% 0	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.62% 0	\$0.00	NA	0 \$
	T.J. FINANCIAL, INC.	1	\$114,488.25	0.57% 0	\$0.00	NA	0 \$
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59% 0	\$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,151.00	0.61% 0	\$0.00	NA	0\$
	Unavailable	3	\$360,643.90	1.78% 0	\$0.00	NA	_
Total		172	\$20,205,770.27	100% 0	\$0.00		0 \$
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42% 0	\$0.00	NA	0\$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44% 0	\$0.00	NA	0\$
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45% 0	\$0.00	NA	0\$
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$274,789.79	0.89% 0	\$0.00	NA	0\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.45% 0	\$0.00	NA	0 \$
	CITIBANK,N.A.	198	\$27,260,975.73	88.6% 0	\$0.00	NA	0 \$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2% 0	\$0.00	NA	0\$
	MORTGAGE MASTER, INC.	5	\$731,685.02	2.38% 0	\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48% 0	\$0.00	NA	0\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44% 0	\$0.00	NA	0\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49% 0	\$0.00	NA	0\$
	T.J. FINANCIAL, INC.	3	\$412,170.25	1.34% 0	\$0.00	NA	0\$
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45% 0	\$0.00	NA	4
	Unavailable	2	\$293,800.00	0.97% 0	\$0.00	NA	
Total		223	\$30,770,277.24	100% 0	\$0.00		0 \$
3138WQRM6	CITIBANK,N.A.	20	\$4,284,427.12	87.09% 0	\$0.00	NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66% 0	\$0.00	NA	0 \$
	PERL MORTGAGE, INC.	1	\$151,536.11	3.08% 0	\$0.00	NA	0 \$
	TERRACE MORTGAGE COMPANY	1	\$205,083.29	4.17% 0	\$0.00	NA	
							_

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Total		23	\$4,919,739.68	100%	0 \$0.00		0 \$
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3138WQRN4	CITIBANK,N.A.	7	\$1,579,524.00		1-1		_
Total		7	\$1,579,524.00	100%	0 \$0.00		0 \$
		$\sqcup \sqcup$			Ц		Ц
3138WQRP9	CITIBANK,N.A.	6	\$1,593,360.00				
Total		6	\$1,593,360.00	100%	90.00		0 \$
3138WQRQ7	CITIBANK,N.A.	125	\$34,731,328.51	95.77%	0 \$0.00	NA	0 4
	LUXURY MORTGAGE CORP.	1	\$254,849.40				-
	MERIDIAN RESIDENTIAL	1	7=2 1,0 17,110	3.7 70	φο.σα	11/23	
	CAPITAL LLC DBA FIRST	2	\$583,557.73	1.61%	0 \$0.00	NA	0
	MERIDIAN MORTGAGE						Ц
	MORTGAGE MASTER, INC.	1	\$540,191.66	1.49%	0 \$0.00	NA	0.5
	SEMPER HOME LOANS, INC.	1	\$157,310.82	0.43%	1-1		_
Total		130	\$36,267,238.12	100%	0 \$0.00		0 5
2120WODD5	CITID ANIZ NI A	7	¢1 447 520 00	100%	0 0000	NT A	0
3138WQRR5 Total	CITIBANK,N.A.	7	\$1,447,530.00 \$1,447,530.00				0 \$
ı viai	+		\$1,447,530.00	100%	0 \$0.00		U
3138WQRS3	CITIBANK,N.A.	25	\$4,051,782.98	100%	0 \$0.00	NA	0.5
Total		25	\$4,051,782.98				0 \$
							Ⅱ
3138WQRT1	ACOPIA, LLC	3	\$694,551.22	0.6%	0 \$0.00	NA	0 \$
	AMERI-NATIONAL A DIV OF						
	NATIONAL BANK OF	5	\$1,076,012.00	0.93%	0 \$0.00	NA	0
<u> </u>	KANSAS CITY	$\vdash \vdash \vdash$			 		${f H}$
	ANCHOR FUNDING CORPORATION	1	\$189,162.89	0.16%	0 \$0.00	NA	0 \$
 	ASCENT HOME LOANS, INC.	1	\$280,000.00	0.24%	0 \$0.00	NA	0 4
	ASPIRE FINANCIAL INC DBA						
	TEXASLENDING.COM	3	\$581,900.00	0.5%	0 \$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$173,750.00	0.15%	0 \$0.00	NA	0 \$
	BANK OF ENGLAND						ΙŢ
	MORTGAGE COMPANY DBA	3	\$637,490.99	0.55%	0 \$0.00	NA	0 \$
<u> </u>	ENGLAND LENDING				<u> </u>		${f H}$
	BAY VALLEY MORTGAGE	_[\$2.022.024.	1.75%	0 0000	37.	
	GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,023,004.66	1.75%	0 \$0.00	NA	ΙUIS
 	CBC NATIONAL BANK (GA)	1	\$198,252.97	0.17%	0 \$0.00	NA	0 4
<u> </u>	CENTRAL BANC MORTGAGE						
	CORPORATION		\$159,295.07	0.14%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE	10	¢2 602 012 10	2.10%	0 0000	***	
	COMPANY, INC.	13	\$3,683,013.19	3.19%	0 \$0.00	NA	101
	CHICAGO FINANCIAL	3	\$637,384.90	0.55%	0 \$0.00	NA	05
<u> </u>	SERVICES, INC.		·				ш
	CITIBANK,N.A.	404	\$84,844,124.67	73.59%	0 \$0.00	NA	1015

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	CITIMORTGAGE, INC.	1	\$170,774.00	0.15% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$342,000.00	0.3%	\$0.00	NA 0
	GOLD COAST BANK	1	\$415,199.25	0.36% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,332,992.17	2.02% 0	\$0.00	NA 0
	JMAC LENDING, INC.	6	\$2,444,000.00	2.12% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$159,799.91	0.14% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$278,555.28	0.24% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	14	\$3,476,750.08	3.02% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$164,280.28	0.14% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	3	\$791,832.13	0.69% 0	\$0.00	NA 0
	ONY GLO, INC.	1	\$180,000.00	0.16% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$208,250.00	0.18% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04%	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$156,506.90	0.14% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00	0.16% 0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$217,542.55	0.19% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$220,000.00	0.19% 0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP.	1	\$254,755.04	0.22% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06	0.18%	\$0.00	NA 0
	SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34% 0	\$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00	0.17% 0	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	3	\$594,170.60	0.52% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	4	\$1,102,853.95	0.96% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	3	\$882,357.35	0.77% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	10	\$2,252,439.05	1.95% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$216,000.00	0.19% 0	\$0.00	NA 0
	WALL FINANCIAL INC.	2	\$870,035.15	0.75% 0	\$0.00	NA 0
	Unavailable	1	\$216,076.66	0.19% 0	\$0.00	NA 0
Total		524	\$115,299,182.00	100% 0	\$0.00	0
3138WQRU8	ACOPIA, LLC AMERI-NATIONAL A DIV OF	1	\$154,500.00	0.29% 0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	4	\$1,429,602.44	2.65% 0	\$0.00	NA 0

AMERICAN INTERNET

	MORTGAGE, INC.	5	\$1,431,163.04	2.66% 0	\$0.00	NA	0 \$0
	ANCHOR FUNDING		*****	- 1521	+0.00		0.00
	CORPORATION	7	\$1,327,764.66	2.46% 0	\$0.00	NA	0 \$0
	BAY VALLEY MORTGAGE						
	GROUP D/B/A PACIFIC BAY	2	\$793,399.90	1.47% 0	\$0.00	NA	0 \$0
	LENDING GROUP						Щ.
	CAPSTONE LENDING CORP	1	\$330,492.92	0.61% 0	\$0.00	NA	0 \$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,372,173.69	2.55% 0	\$0.00	NA	0 \$0
	CITIBANK,N.A.	79	\$18,153,975.99	33.7% 0	\$0.00	NA	0.\$0
	GOLD COAST BANK	1	\$189,000.00	0.35% 0	\$0.00	NA	
	JMAC LENDING, INC.	11	\$3,791,241.33	7.04% 0	\$0.00	NA	
	LEADER MORTGAGE						
	COMPANY, INC.	2	\$688,000.00	1.28% 0	\$0.00	NA	0 \$0
	MORTGAGE MASTER, INC.	58	\$17,340,677.31	32.19% 0	\$0.00	NA	0 \$0
	NATIONAL MORTGAGE	1	\$288,683.58	0.54% 0	\$0.00	NA	080
	SERVICE, INC.	1	·				
	PERL MORTGAGE, INC.	2	\$648,000.00	1.2% 0	\$0.00	NA	0 \$0
	RADIUS FINANCIAL GROUP INC.	2	\$603,200.00	1.12% 0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00	0.6% 0	\$0.00	NA	0 \$0
	SIRVA MORTGAGE	2	\$645,019.98	1.2% 0	\$0.00	NA	0 \$0
	SYNOVUS MORTGAGE CORP.	3	\$809,407.13	1.5% 0	\$0.00	NA	
	TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83% 0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C.	7	\$1,548,509.08	2.87% 0	\$0.00	NA	0 \$0
	TOWNEBANK MORTGAGE	1	\$373,297.72	0.69% 0	\$0.00	NA	0 \$0
	VERITAS FUNDING LLC	2	\$278,425.57	0.52% 0	\$0.00	NA	-
	WALL FINANCIAL INC.	1	\$200,000.00	0.37% 0	\$0.00	NA	
	Unavailable	1	\$171,450.00	0.31% 0	\$0.00	NA	
Total		201	\$53,876,512.34	100% 0	\$0.00		0 \$0
3138WQRV6	Unavailable	378	\$24,076,792.54	100% 0	\$0.00	NA	0.\$0
Total	Chavanasic	378	\$24,076,792.54	100% 0	\$0.00		0 \$(
10001		270	Ψ2 1,07 0,7 > 2.0 1	100 /0 0	Ψ0.00		Ψ
3138WQRW4	Unavailable	409	\$38,558,185.97	100% 0	\$0.00	NA	0 \$0
Total		409	\$38,558,185.97	100% 0	\$0.00		0 \$0
3138WQRX2	Unavailable	252	\$28,669,303.43	100% 0	\$0.00	NA	-
Total		252	\$28,669,303.43	100% 0	\$0.00		0 \$0
3138WQRY0	Unavailable	406	\$53,872,204.81	100% 0	\$0.00	NA	0.\$0
Total	- Chavanaere	406	\$53,872,204.81	100% 0	\$0.00		0 \$0
			+,,		+		~ ~

3138WQRZ7	Unavailable	369	\$57,896,334.40	100% 0	\$0.00	NA	
Total		369	\$57,896,334.40	100% 0	\$0.00		0 \$
3138WQSA1	Unavailable	49	\$5,360,818.62	100% 0	\$0.00	NA	\cap 4
Total	Unavanable	49	\$5,360,818.62	100% 0	\$0.00 \$0.00		0 \$
Total		1	\$5,500,010.02	100 /6 0	φυ.υυ		U 4
3138WQSB9	Unavailable	90	\$11,513,946.41	100% 0	\$0.00	NA	0 \$
Total		90	\$11,513,946.41	100% 0	\$0.00		0 \$
							Ш
3138WQSC7	Unavailable	91	\$13,636,817.84	100% 0	\$0.00	NA	
Total		91	\$13,636,817.84	100% 0	\$0.00		0 \$
2120WOCD5	Unavailabla	242	¢55 921 990 72	100% 0	\$0.00	NT A	$\cap \Phi$
3138WQSD5 Total	Unavailable	242	\$55,821,880.72 \$55,821,880.72	100% 0	\$0.00 \$0.00	NA	0 \$
1 Otal		242	\$55,621,660.72	100 % 0	φυ.υυ		O 4
3138WQSE3	Unavailable	72	\$4,519,847.09	100% 0	\$0.00	NA	0 \$
Total		72	\$4,519,847.09	100% 0	\$0.00		0 \$
3138WQSF0	Unavailable	114	\$12,307,413.92	100% 0	\$0.00	NA	
Total		114	\$12,307,413.92	100% 0	\$0.00		0\$
3138WQSG8	Unavailable	107	\$23,648,401.81	100% 0	\$0.00	NA	0 \$
Total		107	\$23,648,401.81	100% 0	\$0.00		0 \$
3138WQSH6	Unavailable	540	\$30,588,130.62	100% 0	\$0.00	NA	
Total		540	\$30,588,130.62	100% 0	\$0.00		0 \$
3138WQSJ2	Unavailable	416	\$35,643,076.18	100% 0	\$0.00	NA	0.5
Total		416	\$35,643,076.18	100% 0	\$0.00		0 \$
3138WQSK9	Unavailable	225	\$23,395,971.60	100% 0	\$0.00	NA	
Total		225	\$23,395,971.60	100% 0	\$0.00		0 \$
212033/003/7	TT '1 1 1	212	Ф20,052,227,01	1000 0	Φ0.00	27.4	0 4
3138WQSL7	Unavailable	313	\$38,053,227.91	100% 0	\$0.00 \$0.00	NA	0 \$
Total		313	\$38,053,227.91	100% 0	\$0.00		υį
3138WQSM5	Unavailable	77	\$16,841,011.24	100% 0	\$0.00	NA	0 \$
Total		77	\$16,841,011.24	100% 0	\$0.00		0 \$
3138WQSN3	Unavailable	552	\$102,583,489.86	100% 0	\$0.00	NA	_
Total		552	\$102,583,489.86	100% 0	\$0.00		0 \$
2120WOCD0	II	104	фC 200 211 42	1000	¢0.00	NT A	0 4
3138WQSP8	Unavailable	124	\$6,380,311.43 \$6,380,311.43	100% 0	\$0.00	NA	0 \$ 0 \$
Total		124	\$6,380,311.43	100% 0	\$0.00		υĮ
1	•						

3138WQSQ6	Unavailable	94	\$7,612,430.86	100%	0 \$0.00	
Total		94	\$7,612,430.86	100%	0 \$0.00	0
3138WQSR4	Unavailable	81	\$8,780,270.56	100%	0 \$0.00	
Total		81	\$8,780,270.56	100%	0 \$0.00	0
3138WQSS2	Unavailable	112	\$21,544,051.98	100%	0 \$0.00	NA 0
Total		112	\$21,544,051.98	100%	0 \$0.00	0
					. T	
	AMERI-NATIONAL A DIV OF					
3138WQST0	NATIONAL BANK OF	3	\$1,335,535.00	6.76%	0 \$0.00	NA 0
	KANSAS CITY	\sqcup		—	'	
_	AMERICAN INTERNET	$\begin{bmatrix} & & 1 \end{bmatrix}$	\$428,067.35	2.17%	0 \$0.00	NA 0
<u> </u>	MORTGAGE, INC.	-	Ψπ20,007.22	2.17,	σ φοισε	1112
	ANCHOR FUNDING	3	\$634,000.00	3.21%	0 \$0.00	NA 0
<u> </u>	CORPORATION	-	Ψου .,ουσ	J.21 /	, ,,,,,	* `* -
	BAY VALLEY MORTGAGE		±=====================================	1	***	
	GROUP D/B/A PACIFIC BAY	1	\$390,000.00	1.97%	0 \$0.00	NA 0
 	LENDING GROUP	40	\$10,200,552,21	72 (10)	\$0.00	NTA O
<u> </u>	CITIBANK,N.A.	49	\$10,389,553.31	52.61%	0 \$0.00	NA 0
	LEADER MORTGAGE	1	\$144,000.00	0.73%	0 \$0.00	NA 0
 	COMPANY, INC.	17	Φ5 125 608 61	26% (00.00	
 	MORTGAGE MASTER, INC. NFM, INC.	1/	\$5,135,698.61 \$280,923.00	1		
	,	1	·			
 	PERL MORTGAGE, INC.	1	\$245,700.00	1.24%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$210,500.00	1.07%	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE	\vdash		$\overline{}$.+	+ + + + + + + + + + + + + + + + + + + +
	COMPANY	1	\$290,900.00	1.47%	0 \$0.00	NA 0
	TOTAL MORTGAGE				+	
	SERVICES, L.L.C.	1	\$265,000.00	1.35%	0 \$0.00	NA 0
Total	DET. 1022, 2	80	\$19,749,877.27	100%	0 \$0.00	0
10002			Ψ=29 3-		1 	
	AMERI-NATIONAL A DIV OF				. †	
3138WQSU7	NATIONAL BANK OF	2	\$757,500.00	13.49%	0 \$0.00	NA 0
	KANSAS CITY			1	.]!	
	BANK OF ENGLAND				,	
	MORTGAGE COMPANY DBA	1	\$327,094.90	5.82%	0 \$0.00	NA 0
<u> </u>	ENGLAND LENDING	\Box				
<u> </u>	CAPSTONE LENDING CORP	3	\$822,000.00	1 1		
<u> </u>	CITIBANK,N.A.	15	\$2,687,332.17	1 1		
<u> </u>	JMAC LENDING, INC.	1	\$350,000.00	1		
<u> </u>	MORTGAGE MASTER, INC.	2	\$523,000.00	9.31%	0 \$0.00	NA 0
	TOTAL MORTGAGE	1	\$150,000.00	2.68%	0 \$0.00	NA 0
	SERVICES, L.L.C.	1	·			
Total		25	\$5,616,927.07	100%	0 \$0.00	0
				<u></u>		

3138WQSV5	CITIBANK,N.A.	6	\$1,135,818.00	100% 0	\$0.00	NA	
Total		6	\$1,135,818.00	100% 0	\$0.00		0 \$
3138WQSW3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.76% 0	\$0.00	NA	0.5
	AVEX FUNDING CORPORATION	1	\$216,000.00	0.75% 0	\$0.00	NA	0.5
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$390,000.00	1.35% 0	\$0.00	NA	0.5
	CAPSTONE LENDING CORP	1	\$383,000.00	1.32% 0	\$0.00	NA	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$434,300.00	1.5% 0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$481,200.00	1.66% 0	\$0.00	NA	0.5
	CITIBANK,N.A.	86	\$20,622,642.34	71.34% 0	\$0.00	NA	0.5
	FIRST FREEDOM BANK	1	\$313,000.00	1.08% 0	\$0.00	NA	_
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,925.00	0.64% 0	\$0.00	NA	
	JMAC LENDING, INC.	3	\$736,000.00	2.55% 0	\$0.00	NA	0.5
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$216,000.00	0.75% 0	\$0.00	NA	0 \$
	MLD MORTGAGE INC.	1	\$157,500.00	0.54% 0	\$0.00	NA	0 5
	MORTGAGE FINANCIAL, INC.	2	\$576,353.49	1.99% 0	\$0.00	NA	_
	MORTGAGE MASTER, INC.	2	\$411,000.00	1.42% 0	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY	1	\$216,256.00	0.75% 0	\$0.00	NA	
	ONY GLO, INC.	1	\$200,000.00	0.69% 0	\$0.00	NA	0.5
	RADIUS FINANCIAL GROUP INC.	1	\$457,973.32	1.58% 0	\$0.00	NA	0.5
	STEWARD INVESTMENTS INC.	1	\$193,000.00	0.67% 0	\$0.00	NA	0.5
	SYNOVUS MORTGAGE CORP.	1	\$357,497.44	1.24% 0	\$0.00	NA	0.5
	Т.J. FINANCIAL, INC.	4	\$893,000.00	3.09% 0	\$0.00	NA	0.5
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$308,000.00	1.07% 0	\$0.00	NA	0.5
	VERITAS FUNDING LLC	3	\$820,500.00	2.84% 0	\$0.00	NA	0.5
	Unavailable	1	\$119,531.26	0.42% 0	\$0.00	NA	_
Total		119	\$28,907,678.85	100% 0	\$0.00		0 \$
3138WQWE8	THE HUNTINGTON NATIONAL BANK	48	\$12,066,375.05	100% 0	\$0.00	NA	Щ
Total		48	\$12,066,375.05	100% 0	\$0.00		0 \$
3138WQWF5		9	\$1,122,460.46	100% 0	\$0.00	NA	0 \$

	THE HUNTINGTON		1			Į Į	ı
	NATIONAL BANK						_
Total		9	\$1,122,460.46	100% 0	\$0.00	0	\$
2120000000	THE HUNTINGTON	10	Φ1 C41 504 2C	1000/ 0	¢0.00	NAO	Φ.
3138WQWG3	NATIONAL BANK	18	\$1,641,524.36	100% 0	\$0.00	NA 0	
Total		18	\$1,641,524.36	100% 0	\$0.00	0	\$
3138WQWH1	THE HUNTINGTON	10	\$1,612,495.54	100% 0	\$0.00	NA 0	\$
Total	NATIONAL BANK	10	\$1,612,495.54	100% 0	\$0.00	0	
		\perp					<u>.</u>
3138WQWJ7	THE HUNTINGTON NATIONAL BANK	14	\$4,064,655.00	100% 0	\$0.00	NA 0	\$
Total		14	\$4,064,655.00	100% 0	\$0.00	0	\$
2120WOWKA	THE HUNTINGTON	12	Φ1 271 700 00	100% 0	\$0.00	NAO	¢
3138WQWK4	NATIONAL BANK	12	\$1,271,700.00		·	NA 0	
Total		12	\$1,271,700.00	100% 0	\$0.00	0	<u>\$</u> (
3138WQWL2	THE HUNTINGTON	17	\$1,656,226.82	100% 0	\$0.00	NA 0	\$
Total	NATIONAL BANK	17	\$1,656,226.82	100% 0	\$0.00	0	
							<u>-</u> (_
3138WQWM0	THE HUNTINGTON NATIONAL BANK	8	\$1,279,600.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,279,600.00	100% 0	\$0.00	0	\$
 		++			+	\longrightarrow	_
3138WQWN8	THE HUNTINGTON NATIONAL BANK	30	\$1,924,568.90	100% 0	\$0.00	NA 0	
Total		30	\$1,924,568.90	100% 0	\$0.00	0	\$
212011/011/02	THE HUNTINGTON		\$1,025,440,04	10007.0	<u> </u>	NIA O	_
3138WQWP3	NATIONAL BANK	9	\$1,035,440.94	100% 0	\$0.00	NA 0	
Total		9	\$1,035,440.94	100% 0	\$0.00	0	\$
3138WQWQ1	THE HUNTINGTON	6	\$1,008,737.12	100% 0	\$0.00	NA 0	\$
Total	NATIONAL BANK	6	\$1,008,737.12	100% 0	\$0.00	0	
Total			Ψ1,000,72.7	100 /0 0	ΨΟ•Ο	- -	<u>+</u>
3138WQWR9	THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100% 0	\$0.00	NA 0	\$
Total	IMITOTAL DILA	18	\$2,366,171.03	100% 0	\$0.00	0	\$
<u> </u>		+++	\longrightarrow			\longrightarrow	-
3138WQWS7	THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100% 0	\$0.00	NA 0	\$
Total		18	\$1,143,987.14	100% 0	\$0.00	0	\$

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3138WQWT5	THE HUNTINGTON	20	\$1,912,388.90	100%	0 \$0.00) NA	0
Total	NATIONAL BANK	20	\$1,912,388.90				0 \$
1 Otai			Ψ19712955555	100 /0	Ψοισο	†	0 4
3138WQWU2	THE HUNTINGTON NATIONAL BANK	20	\$2,327,174.40	100%	0 \$0.00) NA	.05
Total		20	\$2,327,174.40	100%	0 \$0.00		0 \$
3138WQZD7	HOUSTON FEDERAL CREDIT UNION	1	\$133,700.00	2.39%	0 \$0.00) NA	.0:
	SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61%	0 \$0.00) NA	.05
Total		32	\$5,596,149.62	100%	0 \$0.00	,	0 \$
3138WR4N7	MID AMERICA MORTGAGE	15	\$1,486,824.37	100%	0 \$0.00) NA	0
Total		15	\$1,486,824.37	100%	0 \$0.00		0 \$
3138WR5Y2	EMBRACE HOME LOANS, INC.	91	\$20,882,319.53	100% (0 \$0.00) NA	0:
Total		91	\$20,882,319.53	100%	0 \$0.00	<u>, </u>	0 \$
3138WR5Z9	EMBRACE HOME LOANS, INC.	29	\$5,757,706.24				Ш
Total		29	\$5,757,706.24	100%	0 \$0.00	<u> </u>	0 \$
3138WR6C9	EMBRACE HOME LOANS, INC.	103	\$21,678,771.99				44
Total		103	\$21,678,771.99	100%	0 \$0.00	<u> </u>	0 \$
3138WRA91	AMERICAN FINANCIAL NETWORK INC.	1	\$349,422.92) NA	.0:
	AMERIFIRST FINANCIAL	4	\$967,602.82	6.23%			11
<u> </u>	AMERIFIRST FINANCIAL INC	1	\$286,467.88	1.84%	0 \$0.00) NA	0.
	ATLANTIC HOME LOANS INC.	2	\$724,503.53	4.66%	0 \$0.00) NA	05
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,868.61	1.32%	0 \$0.00		ш
	BRIGHTEN LENDING	2	\$475,000.00		1 1		+
	CLEARPOINT FUNDING INC.	4	\$1,026,250.00	6.6%	0 \$0.00) NA	0 5
	EMBRACE HOME LOANS INC.	3	\$1,045,796.46	6.73%	0 \$0.00) NA	05
	EQUITY LOANS LLC	1	\$366,954.60	2.36%	0 \$0.00) NA	.05
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$731,250.00	4.71%	0 \$0.00) NA	.05
	GROUP ONE MORTGAGE INC.	2	\$428,968.35	2.76%	0 \$0.00) NA	.05

	HOMEWARD RESIDENTIAL INC.	12	\$3,165,250.00	20.37% 0	\$0.00	NA	0 \$
	JMAC LENDING INC	2	\$795,000.00	5.12% 0	\$0.00	NA	0 \$
	MOUNTAIN WEST FINANCIAL INC.	1	\$245,629.49	1.58% 0	\$0.00	NA	0 \$
	MSA MORTGAGE LLC	1	\$288,000.00	1.85% 0	\$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,670.00	1.44% 0	\$0.00	NA	0 \$6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$703,223.73	4.53% 0	\$0.00	NA	0 \$6
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,881.25	3.89% 0	\$0.00	NA	0 \$6
	PINNACLE MORTGAGE INC.	1	\$209,790.00	1.35% 0	\$0.00	NA	0 \$
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	2.93% 0	\$0.00	NA	0 \$
	THE MORTGAGE FIRM INC.	3	\$978,942.67	6.3% 0			$\overline{}$
	VICTORIAN FINANCE LLC	1	\$191,250.00			NA	
	WESTERN BANCORP	1	\$231,650.57	1.49% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$839,822.67	5.4% 0	,		
Total		55	\$15,537,695.55	100% 0	\$0.00		0 \$0
3138WRB25	ATLANTIC HOME LOANS INC.	1	\$275,800.00	19.62% 0	\$0.00	NA	0 \$
	CLEARPOINT FUNDING INC.	1	\$314,500.00	22.38% 0	\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC.	2	\$612,000.00	43.54% 0	\$0.00	NA	0 \$6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$203,250.00	14.46% 0	\$0.00		Ш
Total		5	\$1,405,550.00	100% 0	\$0.00		0 \$
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76% 0	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	11.4%	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS INC.	1	\$60,000.00	5.7% 0	\$0.00	NA	0 \$6
	GLENDENNING MORTGAGE CORPORATION	1	\$106,320.00	10.1% 0	\$0.00	NA	0 \$6
	GVC MORTGAGE INC.	2	\$232,610.00	22.09% 0			
	PEOPLES HOME EQUITY INC.	1	\$59,400.00	5.64% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16% 0	\$0.00	NA	0 \$
	RUOFF MORTGAGE COMPANY INC.	2	\$167,800.00	15.94% 0	·		Ш
	THE MORTGAGE FIRM INC.	1	\$118,000.00	1			
Total		11	\$1,052,845.34	100% 0	\$0.00		0 \$
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3138WRB41						
3136 W KD41	AMERIFIRST FINANCIAL	1	\$138,795.22	6.68% 0	\$0.00	NA 0 \$0
	APEX HOME LOANS INC.	1	\$134,792.14	6.49% 0	\$0.00	NA 0 \$0
	ARBOR MORTGAGE CORPORATION	1	\$128,946.75	6.21% 0	\$0.00	NA 0 \$0
	GLENDENNING MORTGAGE CORPORATION	1	\$144,500.00	6.95% 0	\$0.00	NA 0 \$0
	GROUP ONE MORTGAGE INC.	1	\$133,200.00	6.41% 0	\$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE LLC	2	\$282,755.00	13.61% 0	\$0.00	NA 0 \$0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$138,750.00	6.68% 0	\$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION	1	\$137,991.85	6.64%	\$0.00	NA 0 \$0
	NFM INC.	1	\$135,500.00	6.52% 0	\$0.00	NA 0 \$0
	PINNACLE MORTGAGE INC.	1	\$150,000.00	7.22% 0	\$0.00	NA 0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,550.00	6.48%	\$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC.	1	\$127,607.51	6.14% 0	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$290,262.16	13.97% 0	\$0.00	NA 0 \$0
Total		15	\$2,077,650.63	100% 0	\$0.00	0 \$0
3138WRB58	CAPE BANK	1	\$171,224.15	5.2% 0	\$0.00	NA 0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$151,440.00	4.6% 0	\$0.00	NA 0 \$0
	CROSSLINE CAPITAL INC.	1	\$155,765.04	4.73% 0	\$0.00	NA 0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$170,000.00	5.17% 0	\$0.00	NA 0 \$0
	EMBRACE HOME LOANS INC.	1	\$169,499.92	5.15% 0	\$0.00	NA 0 \$0
	GLENDENNING MORTGAGE					
	CORPORATION	1	\$175,000.00	5.32% 0	\$0.00	NA 0 \$0
		1	\$175,000.00 \$165,773.00	5.32% 0 5.04% 0	\$0.00 \$0.00	
	CORPORATION HALLMARK HOME	1 1 1				NA 0 \$0
	CORPORATION HALLMARK HOME MORTGAGE LLC	1 1 1 1	\$165,773.00 \$171,000.00 \$156,000.00	5.04% 0	\$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	CORPORATION HALLMARK HOME MORTGAGE LLC JMAC LENDING INC MSA MORTGAGE LLC ON Q FINANCIAL INC.	1 1 1 1 1	\$165,773.00 \$171,000.00	5.04% 0 5.2% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	CORPORATION HALLMARK HOME MORTGAGE LLC JMAC LENDING INC MSA MORTGAGE LLC	1 1 1 1 1 2	\$165,773.00 \$171,000.00 \$156,000.00	5.04% 0 5.2% 0 4.74% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	CORPORATION HALLMARK HOME MORTGAGE LLC JMAC LENDING INC MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL	1 1 1	\$165,773.00 \$171,000.00 \$156,000.00 \$163,250.00	5.04% 0 5.2% 0 4.74% 0 4.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	CORPORATION HALLMARK HOME MORTGAGE LLC JMAC LENDING INC MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1 1 1	\$165,773.00 \$171,000.00 \$156,000.00 \$163,250.00 \$322,500.00	5.04% 0 5.2% 0 4.74% 0 4.96% 0 9.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	CORPORATION HALLMARK HOME MORTGAGE LLC JMAC LENDING INC MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL	1 1 1 1 2	\$165,773.00 \$171,000.00 \$156,000.00 \$163,250.00 \$322,500.00 \$156,750.00	5.04% 0 5.2% 0 4.74% 0 4.96% 0 9.8% 0 4.76% 0 9.66% 0 5.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0
	CORPORATION HALLMARK HOME MORTGAGE LLC JMAC LENDING INC MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION REGENCY MORTGAGE CORP. SUMMIT FUNDING INC.	1 1 1 1 2 1 2 1	\$165,773.00 \$171,000.00 \$156,000.00 \$163,250.00 \$322,500.00 \$156,750.00 \$317,663.32 \$174,736.42 \$169,100.00	5.04% 0 5.2% 0 4.74% 0 4.96% 0 9.8% 0 4.76% 0 9.66% 0 5.31% 0 5.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	CORPORATION HALLMARK HOME MORTGAGE LLC JMAC LENDING INC MSA MORTGAGE LLC ON Q FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. PEOPLES HOME EQUITY INC. PINNACLE CAPITAL MORTGAGE CORPORATION REGENCY MORTGAGE CORP.	1 1 1 1 2	\$165,773.00 \$171,000.00 \$156,000.00 \$163,250.00 \$322,500.00 \$156,750.00 \$317,663.32 \$174,736.42	5.04% 0 5.2% 0 4.74% 0 4.96% 0 9.8% 0 4.76% 0 9.66% 0 5.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0 NA 0 \$0

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	WYNDHAM CAPITAL MORTGAGE INC.						<u></u>
Total		20	\$3,290,039.78	100% 0	\$0.00	0	\$
3138WRB66	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56% 0	\$0.00	NA 0	\$
	CLEARPOINT FUNDING INC.	4	\$572,450.00	54.15% 0	\$0.00	NA 0	\$
	DAS ACQUISITION COMPANY LLC	1	\$147,250.00	13.93% 0	\$0.00	NA 0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00	16.36% 0	\$0.00	NA 0	
Total		7	\$1,057,102.19	100% 0	\$0.00	0	\$
3138WRB74	AMERIFIRST FINANCIAL	3	\$304,050.91	16.02% 0	\$0.00	NA 0	\$
	ARBOR MORTGAGE CORPORATION	1	\$102,445.47	5.4% 0	\$0.00	NA 0	\$
	CAPE BANK	1	\$100,000.00	5.27% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95% 0	\$0.00	NA 0	\$
	DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04% 0	\$0.00	NA 0	\$
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,000.00	5.59% 0	\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53% 0	\$0.00	NA 0	\$
	PEOPLES HOME EQUITY INC.	2	\$193,800.00	10.21% 0	\$0.00	NA 0	\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00	5.44% 0	\$0.00	NA 0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27% 0	\$0.00	NA 0	\$
	RUOFF MORTGAGE COMPANY INC.	2	\$184,400.00	9.72% 0	\$0.00	NA 0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00	4.1% 0	\$0.00	NA 0	\$
	THE MORTGAGE FIRM INC.	2	\$141,200.00	7.46% 0		NA 0	
Total		20	\$1,897,400.38	100% 0	\$0.00	0	\$
3138WRB82	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	2.87% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL	4	\$537,799.64	10.86% 0	\$0.00	NA 0	\$
	ARBOR MORTGAGE CORPORATION	1	\$145,036.22	2.93% 0	\$0.00	NA 0	\$
	BEXIL AMERICAN MORTGAGE INC.	1	\$146,783.44	2.96% 0	\$0.00	NA 0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90	2.97% 0	\$0.00	NA 0	\$
	CAPE BANK	1	\$118,621.07	2.4% 0	\$0.00	NA 0	\$

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	COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74% 0	\$0.00	NA	0 \$0
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	2.4% 0	\$0.00	NA	0 \$0
<u> </u>	GVC MORTGAGE INC.	1	\$133,600.00			NA	0 \$0
	JMAC LENDING INC	4	\$538,316.25	10.87% 0	\$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION	1	\$115,825.29				0 \$0
<u> </u>	MSA MORTGAGE LLC	1	\$149,763.93		t		0 \$0
<u> </u>	ON Q FINANCIAL INC.	1	\$146,200.00	2.95% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$132,300.00		·		0 \$0
<u> </u>	PEOPLES HOME EQUITY INC.	4	\$513,420.00	10.37% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,811.73				0\$0
<u> </u>	PINNACLE MORTGAGE INC.	1	\$149,000.00	3.01% 0	\$0.00	NA	0 \$0
	RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34% 0	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76% 0	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY INC.	3	\$389,061.00	7.86% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC.	2	\$259,000.00	5.23% 0	\$0.00	NA	0 \$0
	VICTORIAN FINANCE LLC	1	\$127,807.21	2.6% 0			0 \$0
Total		37	\$4,950,744.68	100% 0	\$0.00		0 \$0
 	A ARDYCAN FEDERAL			.———			+
3138WRB90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,743.66		·		
<u> </u>	AMERICASH	1	\$168,000.00			1	_
<u> </u>	AMERIFIRST FINANCIAL	4	\$644,077.55	15.78% 0	\$0.00	NA	0 \$0
	ARBOR MORTGAGE CORPORATION	1	\$153,583.17	3.76% 0	\$0.00	NA	0 \$0
	ATLANTIC HOME LOANS INC.	2	\$315,400.00	7.73% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74% 0	\$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05% 0	\$0.00	NA	0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7% 0	\$0.00	NA	0 \$0
	EUSTIS MORTGAGE CORPORATION	1	\$164,157.81	4.02% 0	\$0.00	NA	0 \$0
	GROUP ONE MORTGAGE INC.	1	\$153,800.00	3.77% 0	\$0.00	NA	0 \$0
	JMAC LENDING INC	4	\$663,048.77	16.24% 0	\$0.00	NA	0 \$0
	JMAC LENDING INC	4	\$003,046.77	10.24%[0]	Φυ.υυ	INA	1

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,746.61	4.21% 0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$166,000.00	4.07% 0	\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,645.28	4.23% 0	\$0.00	NA	0 \$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,551.79	4.03% 0	\$0.00	NA	0\$
	RUOFF MORTGAGE COMPANY INC.	1	\$165,600.00	4.06%	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,238.68	4.23% 0	\$0.00	NA	0 \$
Total		25	\$4,081,948.32	100% 0	\$0.00		0 \$
3138WRBA7	ARBOR MORTGAGE CORPORATION	1	\$210,575.28	7.49% 0	\$0.00	NA	0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$294,801.00	10.49% 0	\$0.00	NA	0 \$
	CAPE BANK	1	\$254,467.16	9.05% 0	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE CORPORATION	1	\$218,250.00	7.77% 0	\$0.00	NA	0 \$
	MILLENIUM HOME MORTGAGE LLC	1	\$183,710.42	6.54% 0	\$0.00	NA	0 \$
	ON Q FINANCIAL INC.	1	\$234,740.00	8.35% 0	\$0.00	NA	0 \$
	PINNACLE MORTGAGE INC.	1	\$417,000.00	14.84% 0	\$0.00	NA	0 \$
	SACRAMENTO 1ST MORTGAGE	2	\$623,642.98	22.19% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$373,398.44	13.28% 0	\$0.00	NA	0 \$
Total		10	\$2,810,585.28	100% 0	\$0.00		0 \$
3138WRBB5	CLEARPOINT FUNDING INC.	4	\$1,196,000.00	85% 0	\$0.00	NA	Λ \$
5136WKBB3	WYNDHAM CAPITAL MORTGAGE INC.	1	\$211,128.34	15% 0			
Total		5	\$1,407,128.34	100% 0	\$0.00		0 \$
3138WRBC3	ATLANTIC HOME LOANS INC.	1	\$180,000.00	4.24% 0	\$0.00	NA	0 \$
	CAPE BANK	1	\$275,000.00	6.47% 0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE CORPORATION	1	\$188,496.00	4.44% 0	\$0.00	NA	0\$
	GROUP ONE MORTGAGE INC.	1	\$382,000.00	8.99% 0	·		4
<u> </u>	JMAC LENDING INC	4	\$1,226,050.00	28.86% 0		NA	
	MSA MORTGAGE LLC	1	\$395,000.00	9.3% 0	\$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$268,000.00	6.31% 0	\$0.00	NA	0 \$

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,812.31	4.12%	0 \$0.00	NA	0 \$
	PINNACLE MORTGAGE INC.	1	\$231,075.00	5.44%	0 \$0.00	NA	0\$
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,601.94	3.69%	0 \$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION	2	\$471,500.00	11.1%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$299,538.10	7.04%	0 \$0.00	NA	0 \$
Total		16	\$4,248,073.35	100%	0 \$0.00		0 \$
							Ш
3138WRBD1	ATLANTIC HOME LOANS INC.	1	\$334,472.78	11.63%	0 \$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC.	7	\$1,994,855.00	69.34%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$245,612.85	8.54%	0 \$0.00	NA	0 \$
	RUOFF MORTGAGE COMPANY INC.	1	\$302,174.03	10.49%	0 \$0.00	NA	0 \$
Total		10	\$2,877,114.66	100%	0 \$0.00		0 \$
							Н.
3138WRBE9	AMERIFIRST FINANCIAL	1	\$260,000.00	10.77%	0 \$0.00	NA	0 \$
	ATLANTIC HOME LOANS INC.	2	\$426,078.02	17.64%	0 \$0.00	NA	0 \$
	GROUP ONE MORTGAGE INC.	1	\$207,000.00	8.57%	0 \$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC.	1	\$113,000.00	4.68%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$280,000.00	11.59%	0 \$0.00	NA	0 \$
	RUOFF MORTGAGE COMPANY INC.	1	\$63,500.00	2.63%	0 \$0.00	NA	0 \$
	SACRAMENTO 1ST MORTGAGE	3	\$814,174.16	33.71%	0 \$0.00	NA	0 \$
	WESTERN BANCORP	1	\$251,153.50	10.41%		NA	
Total		11	\$2,414,905.68	100%	0 \$0.00		0 \$
	GOV D D V V V V V V V V V V V V V V V V V						\vdash
3138WRBF6	COMMUNITY MORTGAGE CORPORATION	1	\$214,960.05	5.05%	0 \$0.00	NA	0 \$
	INTEGRATED FINANCIAL GROUP INC.	1	\$180,000.00	4.23%	0 \$0.00	NA	0 \$
	JMAC LENDING INC	2	\$692,500.00	16.26%	0 \$0.00	NA	0 \$
	LHM FINANCIAL CORPORATION	3	\$873,212.45	20.5%		NA	Ш
	ON Q FINANCIAL INC.	3	\$941,820.60	22.12%		NA	_
	PEOPLES HOME EQUITY INC.	1	\$187,247.43	4.4%		NA	
		2	\$581,775.41	13.66%	0 \$0.00	NA	0 \$

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	9.79%	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$170,150.00	3.99%	\$0.00	NA 0 5
Total		15	\$4,258,665.94	100%	\$0.00	0 5
3138WRBG4	CASHCALL INC.	1	\$262,121.78	13.76%	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$228,000.00	11.97%	\$0.00	NA 0 5
	IAPPROVE LENDING	1	\$319,000.00	16.75%	\$0.00	NA 0 5
	PEOPLES HOME EQUITY INC.	1	\$131,310.53	6.89%	\$0.00	NA 0 5
	RELIANT MORTGAGE COMPANY LLC	1	\$194,719.04	10.22%	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,000.00	12.08%	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	13.65%	\$0.00	NA 0 5
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$279,568.89	14.68%		
Total		8	\$1,904,720.24	100%	\$0.00	0 5
3138WRBH2	AMERICAN FINANCIAL NETWORK INC.	1	\$307,300.00	22.31%	\$0.00	NA 0 S
'	AMERIFIRST FINANCIAL	1	\$268,600.00	19.5%	\$0.00	NA 0 5
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,614.26	17.39% (
	THE MORTGAGE FIRM INC.	1	\$182,000.00	13.21%	\$0.00	NA 0 5
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$380,151.48	27.59%	\$0.00	NA 0
Total		5	\$1,377,665.74	100%	\$0.00	0 5
3138WRBJ8	COMMUNITY MORTGAGE CORPORATION	1	\$186,000.00	4.93% (\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION	1	\$275,500.00	7.31%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	7	\$1,361,139.00	36.11%	\$0.00	NA 0
	IAPPROVE LENDING	2	\$534,000.00	14.17%	\$0.00	NA 0 5
	JMAC LENDING INC	3	\$774,450.00	20.55%	\$0.00	NA 0 5
	ON Q FINANCIAL INC.	1	\$273,500.00	7.26%	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$184,900.00	4.91%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,000.00	4.76%		
Total		17	\$3,769,489.00	100%	\$0.00	0 9
21200000000	A MEDICIDOT CINA NOVA		¢412.727.25	10.07%	, do 00	NT A O
3138WRBK5	AMERIFIRST FINANCIAL	2	\$413,727.36	12.97%	\$0.00	NA 0 S

	EQUITY LOANS LLC	1	\$161,547.00	5.06%	0 \$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC.	4	\$1,029,017.00	32.26%	0 \$0.00	NA	0 \$
	IAPPROVE LENDING	1	\$192,000.00	6.02%	0 \$0.00	NA	0\$
	JMAC LENDING INC	1	\$291,000.00	9.12%	0 \$0.00	NA	0\$
	LHM FINANCIAL CORPORATION	1	\$247,000.00	7.74%	0 \$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58%	0 \$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00	3.25%	0 \$0.00	NA	0 \$
Total		14	\$3,189,718.12	100%	0 \$0.00		0 \$
3138WRBL3	AMERICAN FINANCIAL NETWORK INC.	1	\$255,324.51	15.08%	0 \$0.00	NA	0 \$
	CASHCALL INC.	1	\$232,807.38	13.75%	0 \$0.00	NA	0\$
	CLEARPOINT FUNDING INC.	2	\$430,500.00	25.43%	_		-
	PEOPLES HOME EQUITY INC.	1	\$261,000.00	15.42%	0 \$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM INC.	1	\$337,250.00	19.92%	0 \$0.00	NA	0\$
Total		7	\$1,692,881.89	100%	0 \$0.00		0 \$
							Ц
3138WRBM1	EQUITY LOANS LLC	1	\$275,500.00	27.46%	0 \$0.00	NA	0\$
	HALLMARK HOME MORTGAGE LLC	2	\$561,630.00	55.98%	0 \$0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC.	1	\$166,100.00	16.56%	0 \$0.00	NA	0\$
Total		4	\$1,003,230.00	100%	90.00		0 \$
3138WRBN9	CLEADDOINT FUNDING INC	3	\$860,000.00	77.03%	0 \$0.00	NA	Λ d
5136WKDIN9	CLEARPOINT FUNDING INC. PEOPLES HOME EQUITY INC.	1	\$256,500.00	22.97%	· · · · · · · · · · · · · · · · · · ·		_
Total	FEOFLES HOME EQUIT I INC.	4	\$1,116,500.00	100%			0 \$
3138WRBP4	AMERIFIRST FINANCIAL	3	\$984,552.94	13.73%	0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83%			
	CROSSLINE CAPITAL INC.	1	\$220,500.00	3.08%	0 \$0.00	NA	0 \$
	INTEGRATED FINANCIAL GROUP INC.	3	\$739,500.00	10.31%	0 \$0.00		
	JMAC LENDING INC	3	\$1,237,000.00	17.25%	0 \$0.00	NA	0 \$
	LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37%	0 \$0.00	NA	0\$
	OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39%	0 \$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC.	3	\$695,050.00	9.69%	0 \$0.00	NA	0 \$
	REGENCY MORTGAGE CORP.	1	\$252,000.00	3.51%	0 \$0.00	NA	0 \$

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	RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51%	0	\$0.00	NA	0 \$
	THE MORTGAGE FIRM INC.	5	\$1,155,875.00	16.12%	0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$301,305.46	4.21%	0	\$0.00	NA	0\$
Total		27	\$7,170,214.88	100%	0	\$0.00		0 \$
								I
3138WRBQ2	HOMEWARD RESIDENTIAL INC.	8	\$1,635,600.00	70.01%	0	\$0.00	NA	0\$
	IAPPROVE LENDING	1	\$400,000.00	17.12%	0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$300,620.00	12.87%	0	\$0.00	NA	0\$
Total		10	\$2,336,220.00	100%	0	\$0.00		0 \$
								4
3138WRBR0	AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	0	\$0.00	NA	0\$
	COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA	0\$
	DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA	0\$
	DATA MORTGAGE INC.	1	\$348,800.00	8.35%	0	\$0.00	NA	0\$
	FRANKLIN FIRST FINANCIAL LTD.	1	\$250,000.00	5.99%	0	\$0.00	NA	0\$
	JMAC LENDING INC	1	\$307,500.00	7.37%	0	\$0.00	NA	0\$
	MSA MORTGAGE LLC	2	\$440,135.18	10.54%	0	\$0.00	NA	0\$
	ON Q FINANCIAL INC.	1	\$185,000.00	4.43%	0	\$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$197,600.00	4.73%	0	\$0.00	NA	0\$
	PEOPLES HOME EQUITY INC.	2	\$606,000.00	14.52%	0	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	0	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%	0	\$0.00	NA	0\$
Total		18	\$4,174,925.18	100%	0	\$0.00		0 \$
3138WRBS8	DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81%	0	\$0.00	NA	0\$
	GLENDENNING MORTGAGE CORPORATION	1	\$251,652.81	20.77%	0	\$0.00	NA	0\$
	HOMEWARD RESIDENTIAL INC.	2	\$361,128.90	29.8%	0	\$0.00	NA	0\$
	ON Q FINANCIAL INC.	1	\$253,650.00	20.93%	0	\$0.00	NA	0\$
	RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	0	\$0.00	NA	0\$
Total	- 1	6	\$1,211,831.71	100%	0	\$0.00		0 \$
								\perp
3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%		\$0.00	NA	
	CAPE BANK	1	\$261,000.00	3.47%	0	\$0.00	NA	0 \$

<u> </u>							
	HOMEWARD RESIDENTIAL INC.	1	\$74,600.00	0.99%	0 \$0.00) NA	0
	IAPPROVE LENDING	1	\$399,000.00	5.3%	0 \$0.00) NA	0
	INTEGRATED FINANCIAL GROUP INC.	5	\$812,911.71	10.8%	0 \$0.00		
	JMAC LENDING INC	5	\$1,232,010.55	16.37%	0 \$0.00) NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$354,929.32	4.72%	0 \$0.00) NA	0
	MSA MORTGAGE LLC	1	\$373,000.00	4.96%	0 \$0.00) NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68%	0 \$0.00) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,199,589.00		0 \$0.00) NA	0
	PEOPLES HOME EQUITY INC.	1	\$151,752.00	2.02%	0 \$0.00) NA	0
	PINNACLE MORTGAGE INC.	2	\$440,500.00	5.85%	0 \$0.00) NA	0
	RADIUS FINANCIAL GROUP INC	2	\$521,250.00	6.93%	0 \$0.00) NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$196,800.00	2.61%	0 \$0.00) NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$749,450.00	9.96%	0 \$0.00) NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$114,700.00	1.52%	0 \$0.00) NA	0
	THE MORTGAGE FIRM INC.	1	\$121,250.00	1.6%	0 \$0.00		_
Total		37	\$7,525,913.31	100%	0 \$0.00	<u> </u>	0
3138WRBU3	HOMEWARD RESIDENTIAL INC.	8	\$1,509,650.00	100%	0 \$0.00) NA	0
Total		8	\$1,509,650.00	100%	0 \$0.00	,	0
3138WRBV1	DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95%	0 \$0.00) NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$71,950.00	5.93%	0 \$0.00) NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$199,920.00	16.48%	0 \$0.00) NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	17.81%	0 \$0.00) NA	C
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$250,000.00	20.61%	0 \$0.00) NA	(
	SACRAMENTO 1ST MORTGAGE	1	\$269,500.00				L
Total		6	\$1,212,970.00	100%	\$0.00	4	0
3138WRBW9	CAPE BANK	2	\$577,525.00	10.55%	0 \$0.00) NA	(
D130 ((RD (()	HALLMARK HOME MORTGAGE LLC	1	\$272,570.00				

	IAPPROVE LENDING	1	\$186,000.00	3.4% 0	\$0.00	NA	3
	JMAC LENDING INC	4	\$1,163,000.00	21.24% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,000.00	4.64% 0	\$0.00	NA)\$
	PEOPLES HOME EQUITY INC.	2	\$407,550.00	7.44% 0	\$0.00	NA	3
	RESIDENTIAL FINANCE CORPORATION	3	\$673,981.00	12.31% 0	\$0.00	NA	Э\$
	SACRAMENTO 1ST MORTGAGE	1	\$393,000.00	7.18% 0	\$0.00	NA	Э\$
	THE MORTGAGE FIRM INC.	3	\$927,955.00	16.95% 0	\$0.00	NA () \$
	WESTERN BANCORP	1	\$228,000.00	4.16% 0	\$0.00	NA) \$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,000.00	7.15% 0	\$0.00	NA	3
Total		20	\$5,474,581.00	100% 0	\$0.00		0 \$
3138WRBX7	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.94% 0	\$0.00	NA)) \$
	CROSSLINE CAPITAL INC.	1	\$258,500.00	4.23% 0	\$0.00	NA () \$
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	3.6% 0	\$0.00	NA	Э\$
	HOMEWARD RESIDENTIAL INC.	16	\$4,207,227.35	68.81% 0	\$0.00	NA	Э \$
	JMAC LENDING INC	1	\$300,000.00	4.91% 0	\$0.00	NA) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,700.00	3.94% 0	\$0.00	NA	Э \$
	PEOPLES HOME EQUITY INC.	1	\$297,825.00	4.87% 0	\$0.00	NA () \$
	RELIANT MORTGAGE COMPANY LLC	1	\$180,000.00	2.94% 0	\$0.00	NA	Э\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,100.00		\$0.00	NA	_
Total		24	\$6,114,352.35	100% 0	\$0.00		0 \$
3138WRBY5	AMERIFIRST FINANCIAL	1	\$416,399.18	11.24% 0	\$0.00	NA	3 \$
	EQUITY LOANS LLC	1	\$482,500.00	13.03% 0	\$0.00	NA	_
	HOMEWARD RESIDENTIAL INC.	3	\$367,800.00		\$0.00	NA	
	IAPPROVE LENDING	1	\$370,000.00	9.99% 0	\$0.00	NA	3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$317,000.00	8.56% 0	\$0.00	NA)\$
	PEOPLES HOME EQUITY INC.	1	\$98,500.00	2.66% 0	\$0.00	NA (3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$714,500.00	19.3% 0	\$0.00	NA	Э\$
	RELIANT MORTGAGE COMPANY LLC	1	\$292,078.56	7.89% 0	\$0.00	NA)\$
	RESIDENTIAL FINANCE CORPORATION	2	\$434,500.00	11.73% 0	\$0.00	NA) \$
	SUMMIT FUNDING INC.	1	\$209,700.00	5.67% 0	\$0.00	NA)\$

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Total		14	\$3,702,977.74	100%	0 \$0.00	0
3138WRBZ2	AMERIFIRST FINANCIAL	3	\$817,118.10	13.42%	0 \$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$343,900.00	5.65%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$181,875.00	2.99%	0 \$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC.	2	\$532,375.00	8.74%	0 \$0.00	NA 0
	JMAC LENDING INC	3	\$1,323,000.00	21.73%	0 \$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$387,600.00	6.36%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$386,250.00	6.34%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,549,950.00	25.45%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$206,625.00	3.39%	0 \$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$185,250.00	3.04%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$175,750.00	2.89%	0 \$0.00	NA 0
Total		20	\$6,089,693.10	100%	0 \$0.00	0
3138WRC24	AMERIFIRST FINANCIAL	3	\$921,233.33	12.54%	0 \$0.00	NA 0
	APEX HOME LOANS INC.	4	\$1,017,890.14	13.86%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	2	\$529,600.00	7.21%	0 \$0.00	NA 0
	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.45%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$282,800.00	3.85%	0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$179,910.00	2.45%		
	GFI MORTGAGE BANKERS	1	\$300,000.00	4.08%	0 \$0.00	NA 0
	IAPPROVE LENDING	1	\$238,000.00	3.24%	 	1 11
	MSA MORTGAGE LLC	1	\$229,000.00	3.12%		
	ON Q FINANCIAL INC.	5	\$1,469,044.35	20%	t t	+ + + + + + + + + + + + + + + + + + + +
	PEOPLES HOME EQUITY INC.	2	\$266,000.00	3.62%	0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$399,262.00	5.43%	0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$206,000.00	2.8%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$392,000.00	5.34%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$735,666.05	10.01%	0 \$0.00	
Total		29	\$7,346,405.87	100%	0 \$0.00	0
3138WRC32	HOMEWARD RESIDENTIAL INC.	6	\$1,127,127.61	100%	0 \$0.00	NA 0

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Total		6	\$1,127,127.61	100%	0 \$0.00		0 \$
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3138WRC40	AMERICAN FINANCIAL NETWORK INC.	1	\$478,000.00	26.54%	0 \$0.00	NA	0 \$
	IAPPROVE LENDING	2	\$433,000.00	24.04%	0 \$0.00	NA	0 \$
	INTEGRATED FINANCIAL GROUP INC.	1	\$246,500.00	13.69%	0 \$0.00	NA	0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$405,058.96	22.49%	0 \$0.00	NA	05
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,486.40	13.24%	0 \$0.00	NA	0 5
Total		7	\$1,801,045.36	100%	0 \$0.00		0 \$
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3138WRC57	APEX HOME LOANS INC.	2	\$751,100.00	7.82%	0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE CORPORATION	2	\$471,400.00	4.91%	0 \$0.00	NA	0 \$
	GREENTREE MORTGAGE COMPANY LP	2	\$510,000.00	5.31%	0 \$0.00	NA	0 \$
	HALLMARK HOME MORTGAGE LLC	1	\$203,000.00	2.11%	0 \$0.00	NA	0 \$
	IAPPROVE LENDING	4	\$1,137,600.00	11.85%	0 \$0.00	NA	0 \$
	JMAC LENDING INC	4	\$1,612,500.00	16.8%	0 \$0.00	NA	0 \$
	ON Q FINANCIAL INC.	2	\$641,100.00	6.68%	0 \$0.00	NA	0 \$
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$626,950.00	6.53%	0 \$0.00	NA	0 \$
	PINNACLE MORTGAGE INC.	1	\$417,000.00	4.34%	0 \$0.00	NA	0 \$
	REGENCY MORTGAGE CORP.	1	\$184,000.00	1.92%	0 \$0.00	NA	0 \$
	RELIANT MORTGAGE COMPANY LLC	1	\$255,000.00	2.66%	0 \$0.00	NA	0 \$
	RESIDENTIAL FINANCE CORPORATION	3	\$756,500.00	7.88%	0 \$0.00	NA	0 \$
	SACRAMENTO 1ST MORTGAGE	2	\$553,000.00	5.76%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM INC.	4	\$1,063,125.00	11.08%	0 \$0.00	NA	0 \$
	WESTERN BANCORP	1	\$417,000.00	4.35%		NA	
Total		32	\$9,599,275.00	100%	0 \$0.00		0 \$
3138WRC65	AMERICAN FINANCIAL NETWORK INC.	2	\$779,999.99	7.6%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL	3	\$768,842.72	7.49%	0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE CORPORATION	2	\$561,100.00	5.47%			
	EMBRACE HOME LOANS INC.	3	\$797,000.00	7.76%	0 \$0.00	NA	0 \$
	INTEGRATED FINANCIAL GROUP INC.	1	\$215,650.00	2.1%	0 \$0.00	NA	0 \$
	JMAC LENDING INC	8	\$2,392,600.00	23.31%	0 \$0.00	NA	0 \$

	LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11% 0	\$0.00	NA 0 \$
-	ON Q FINANCIAL INC.	2	\$473,450.00	4.61% 0	\$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,328,799.99	12.95% 0		NA 0 \$
	PEOPLES HOME EQUITY INC.	1	\$182,102.00	1.77% 0	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	2.41% 0		NA 0 \$
	RELIANT MORTGAGE COMPANY LLC	2	\$415,750.00	4.05% 0	\$0.00	NA 0 \$
	SACRAMENTO 1ST MORTGAGE	1	\$240,000.00	2.34% 0		NA 0 \$
	THE MORTGAGE FIRM INC.	2	\$440,000.00	4.29% 0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$334,683.90	3.26% 0		NA 0 \$
	WESTERN BANCORP	1	\$306,850.00	2.99% 0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$256,000.00	2.49% 0	\$0.00	NA 0 \$
Total		38	\$10,264,228.60	100% 0	\$0.00	0 \$
3138WRC73	HOMEWARD RESIDENTIAL INC.	11	\$3,247,950.00	100% 0	\$0.00	NA 0 \$
Total		11	\$3,247,950.00	100% 0	\$0.00	0 \$
	ALLED MODES ASSESSED					
3138WRC81	ALLIED MORTGAGE GROUP INC.	1	\$188,000.00	5.14% 0	·	NA 0 \$
	AMERIFIRST FINANCIAL	3	\$777,420.00	21.27% 0	\$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC.	2	\$308,790.00	8.45% 0	·	NA 0 \$
	JMAC LENDING INC	2	\$627,000.00	17.15% 0	\$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$200,000.00	5.47% 0		NA 0 \$
	PEOPLES HOME EQUITY INC.	1	\$204,000.00	5.58% 0	\$0.00	NA 0 \$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$342,950.00	9.38% 0	\$0.00	NA 0 \$
	RELIANT MORTGAGE COMPANY LLC	3	\$887,000.00	24.26% 0	\$0.00	NA 0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$120,600.00	3.3% 0		NA 0 \$
Total		15	\$3,655,760.00	100% 0	\$0.00	0 \$
3138WRC99	AMERICAN FINANCIAL	2	\$519,131.06	33.8% 0	\$0.00	NA 0 \$
5130 W KC//	NETWORK INC.		·			
<u> </u>	CLEARPOINT FUNDING INC. WYNDHAM CAPITAL	6	\$853,800.00 \$162,739.31	55.6% 0 10.6% 0		NA 0 \$
Total	MORTGAGE INC.	9	\$1,535,670.37	10.0% 0		0 \$
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3138WRCA6	AMERIFIRST FINANCIAL	1	\$99,596.42	4.77% 0	\$0.00	NA 0 \$
	ATLANTIC HOME LOANS INC.	1	\$89,864.45	4.3% 0	\$0.00	NA 0 \$
	DAS ACQUISITION COMPANY LLC	1	\$79,000.00	3.78% 0	\$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE LLC	1	\$90,678.00	4.34% 0	\$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC.	14	\$1,326,106.00	63.46% 0	\$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	4.31% 0	\$0.00	NA 0 \$
	RELIANT MORTGAGE COMPANY LLC	1	\$58,000.00	2.78% 0	\$0.00	NA 0 \$
	RUOFF MORTGAGE COMPANY INC.	1	\$70,000.00	3.35% 0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM INC.	2	\$186,400.00	8.91% 0	\$0.00	NA 0 \$
Total		23	\$2,089,644.87	100% 0	\$0.00	0 \$
3138WRCB4	AMERICAN FINANCIAL NETWORK INC.	1	\$135,000.00	3.26% 0	\$0.00	NA 0 \$
	AMERIFIRST FINANCIAL	1	\$135,790.60	3.28% 0	\$0.00	NA 0 \$
	ARBOR MORTGAGE CORPORATION	1	\$132,133.00	3.19% 0	\$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC	1	\$144,500.00	3.49% 0	\$0.00	NA 0 \$
	CAPE BANK	1	\$129,000.00	3.12% 0	\$0.00	NA 0 \$
	DAS ACQUISITION COMPANY LLC	2	\$283,500.00	6.85% 0	\$0.00	NA 0 \$
	EUSTIS MORTGAGE CORPORATION	1	\$128,000.00	3.09% 0	\$0.00	NA 0 \$
	GROUP ONE MORTGAGE INC.	1	\$122,000.00	2.95% 0	\$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC.	15	\$1,973,980.00	47.7% 0	\$0.00	NA 0 \$
	NFM INC.	1	\$126,400.00	3.05% 0	\$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC.	1	\$137,381.00	3.32% 0	\$0.00	NA 0 \$
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$136,000.00	3.29% 0	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,187.27	3.48% 0	\$0.00	NA 0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	3.09% 0	\$0.00	NA 0 \$
	RUOFF MORTGAGE COMPANY INC.	1	\$132,890.00	3.21% 0	\$0.00	NA 0 \$
	THE MORTGAGE FIRM INC.	1	\$149,925.00	3.63% 0	\$0.00	NA 0 \$
Total		31	\$4,138,686.87	100% 0	\$0.00	0 \$

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3138WRCC2	AMERICASH	1	\$157,000.00	4.03% 0	\$0.00	NA (0 \$
	AMERIFIRST FINANCIAL	1	\$151,715.00	3.9% 0	\$0.00	NA (
	ATLANTIC HOME LOANS INC.	1	\$160,926.84		\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	2	\$329,650.00	8.47% 0	\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC.	11	\$1,781,395.00	45.77% 0	\$0.00	NA	0 \$(
	IAPPROVE LENDING	1	\$158,250.00	4.07% 0	\$0.00	NA (0 \$0
	JMAC LENDING INC	2	\$323,500.00	8.31% 0	\$0.00	NA (0 \$0
	LHM FINANCIAL CORPORATION	2	\$332,500.00	8.54% 0	\$0.00	NA	0 \$0
	ON Q FINANCIAL INC.	1	\$165,239.54	4.25% 0	\$0.00	NA (0\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	4.31% 0	\$0.00	NA	0 \$(
	RADIUS FINANCIAL GROUP INC	1	\$164,000.00	4.22% 0	\$0.00	NA	0 \$0
Total		24	\$3,891,923.35	100% 0	\$0.00		0 \$0
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3138WRCD0	AMERICAN FINANCIAL NETWORK INC.	1	\$85,000.00	3.64% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL	6	\$570,966.44	24.47% 0	\$0.00	NA	
<u> </u>	BRIGHTEN LENDING	1	\$93,750.00	4.02% 0	\$0.00	NA (0 \$0
	DAS ACQUISITION COMPANY LLC	2	\$120,200.00	5.15% 0	\$0.00	NA	0 \$(
	HALLMARK HOME MORTGAGE LLC	1	\$93,605.00	4.01% 0	\$0.00	NA	0 \$0
	IAPPROVE LENDING	1	\$110,000.00	4.71% 0	\$0.00	NA (0\$0
	LHM FINANCIAL CORPORATION	1	\$83,884.27	3.59% 0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,880.41	3.55% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$244,975.00	10.5% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC.	2	\$184,820.00	7.92% 0	\$0.00	NA (0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,892.24	3.42% 0	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION	2	\$204,000.00	8.74% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC.	3	\$284,420.00	12.19% 0	\$0.00	NA (0\$
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,124.57	4.09% 0	\$0.00	NA	0 \$0
Total		27	\$2,333,517.93	100% 0	\$0.00		0 \$
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3138WRCE8	AMERIFIRST FINANCIAL	1	\$144,000.00 \$119,845.53	4.35% 0 3.62% 0	\$0.00 \$0.00	NA (1 1

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	CASHCALL INC.	1	\$122,838.03	3.71% 0	\$0.00	NA 0	0 \$1
	COMMUNITY MORTGAGE CORPORATION	1	\$126,530.00	3.82% 0		NA 0	
	HALLMARK HOME MORTGAGE LLC	2	\$280,733.00	8.48% 0	\$0.00	NA 0	0 \$0
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	4.53% 0	\$0.00	NA 0	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	3.86% 0	\$0.00	NA 0	0\$0
	ON Q FINANCIAL INC.	2	\$262,800.00	7.94% 0	\$0.00	NA 0	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$268,142.13	8.1% 0	\$0.00	NA 0	0\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$128,077.24	3.87% 0	·	NA 0	
	PEOPLES HOME EQUITY INC.	3	\$396,500.00	11.98% 0	\$0.00	NA 0	0\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$130,400.00	3.94% 0	\$0.00	NA 0	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,423.18	12.58% 0	\$0.00	NA 0	0\$0
	SACRAMENTO 1ST MORTGAGE	1	\$136,500.00	4.12% 0	\$0.00	NA 0	0 \$0
	SUMMIT FUNDING INC.	2	\$256,000.00	7.73% 0		NA 0	
	THE MORTGAGE FIRM INC.	1	\$114,300.00	3.45% 0		NA 0	
	WESTERN BANCORP	1	\$129,750.00	3.92% 0		NA 0	
Total	+	25	\$3,310,670.55	100% 0	\$0.00		0 \$0
3138WRCF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,017.67	8.89% 0	\$0.00	NA 0	0 \$0
	AMERIFIRST FINANCIAL	1	\$163,250.00	9.02% 0	\$0.00	NA 0	0 \$
	CONTINENTAL BANK	1	\$161,027.84	8.9% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC	1	\$165,000.00	9.11% 0	\$0.00	NA 0	0 \$0
	EMBRACE HOME LOANS INC.	1	\$170,000.00	9.39% 0	,	NA 0	_
<u> </u>	IAPPROVE LENDING	1	\$170,000.00	9.39% 0	\$0.00	NA 0	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$483,648.00	26.72% 0	\$0.00	NA 0	0\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,300.00	18.58% 0	·	NA 0	
Total		11	\$1,810,243.51	100% 0	\$0.00	0	0 \$
3138WRCG3	AMERIFIRST FINANCIAL	2	\$159,651.24	8.66% 0	\$0.00	NA 0	0 \$
3136WKCU3	ATLANTIC HOME LOANS	1	\$139,631.24	4.44% 0		NA 0	
<u> </u>	INC.		•		1		

	DAS ACQUISITION	3	\$223,920.00	12.15%	0	\$0.00	NA	0	\$(
	COMPANY LLC GVC MORTGAGE INC.	1	\$43,200.00	2.34%	0	\$0.00	NA	L	
	LHM FINANCIAL					·			
	CORPORATION	5	\$322,526.67	17.5%	0	\$0.00	NA	0	\$(
	MOUNTAIN WEST	1	\$81,490.08	4.42%	0	\$0.00	NA	٥	\$1
	FINANCIAL INC.	1	\$61,490.06	4.4270	U	\$0.00	INA	U	φı
	PARAMOUNT RESIDENTIAL	2	\$134,500.00	7.3%	0	\$0.00	NA	0	\$(
	MORTGAGE GROUP INC.	2		7.04%	0	\$0.00		L	
	PEOPLES HOME EQUITY INC. REGENCY MORTGAGE CORP.		\$146,320.00 \$54,000.00	7.94% 2.93%	_	\$0.00	NA NA		
	RUOFF MORTGAGE CORP.	1	\$34,000.00	2.93%	U	\$0.00	NA	U	ЭI
	COMPANY INC.	2	\$163,528.00	8.87%	0	\$0.00	NA	0	\$(
	THE MORTGAGE FIRM INC.	4	\$268,468.10	14.57%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,095.71	4.32%		\$0.00	NA		
Total		26	\$1,842,599.80	100%	0	\$0.00		0	\$(
3138WRCH1	AMERICASH	1	\$107,750.00	4.8%	0	\$0.00	NA		
	AMERIFIRST FINANCIAL	3	\$271,757.54	12.12%	0	\$0.00	NA	0	\$(
	ATLANTIC HOME LOANS INC.	1	\$89,000.00	3.97%	0	\$0.00	NA	0	\$(
	EUSTIS MORTGAGE CORPORATION	1	\$103,360.58	4.61%	0	\$0.00	NA	0	\$(
	GEORGETOWN MORTGAGE LLC	1	\$98,541.00	4.39%	0	\$0.00	NA	0	\$(
	GVC MORTGAGE INC.	1	\$97,400.00	4.34%	0	\$0.00	NA	0	\$(
	LHM FINANCIAL CORPORATION	3	\$319,657.08	14.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC.	1	\$99,865.29	4.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$85,262.00	3.8%	0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,800.00	13.37%	0	\$0.00	NA	0	\$(
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC.	2	\$195,203.00	8.7%	0	\$0.00	NA	0	\$(
	THE MORTGAGE FIRM INC.	4	\$375,060.00	16.74%	0	\$0.00	NA	0	\$(
Total		23	\$2,242,656.49	100%	0	\$0.00		0	\$(
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3138WRCJ7	AMERIFIRST FINANCIAL	3	\$353,635.66	21.72%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$113,500.00	6.97%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$119,028.25	7.31%	0	\$0.00	NA	0	\$
		2	\$235,840.18	14.48%	0	\$0.00	NA	0	\$

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	LHM FINANCIAL CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$116,000.00	7.12% 0	\$0.00	NA 0	\$(
	PEOPLES HOME EQUITY INC.	2	\$224,682.98	13.8% 0	\$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,837.43	14.11% 0	\$0.00	NA 0	\$(
	RESIDENTIAL FINANCE CORPORATION	1	\$124,823.88	7.66% 0	\$0.00	NA 0	\$(
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,150.00	6.83% 0	\$0.00	NA 0	\$(
Total		14	\$1,628,498.38	100% 0	\$0.00	0	\$(
							_
3138WRCK4	AMERIFIRST FINANCIAL	1	\$133,000.00	4.78% 0	\$0.00	NA 0	\$(
	COMMUNITY MORTGAGE CORPORATION	1	\$135,375.00		\$0.00	NA 0	\$(
	EQUITY LOANS LLC	1	\$136,000.00			NA 0	_
	GVC MORTGAGE INC.	1	\$133,000.00	4.78% 0	\$0.00	NA 0	\$(
	INTEGRATED FINANCIAL GROUP INC.	1	\$138,225.00	4.97% 0	\$0.00	NA 0	\$(
	LHM FINANCIAL CORPORATION	3	\$419,300.00	15.07% 0	\$0.00	NA 0	\$(
	MORTGAGE FINANCIAL INC.	1	\$137,600.00	4.95% 0	\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.12	5.03% 0	\$0.00	NA 0	\$(
	ON Q FINANCIAL INC.	3	\$439,400.00	15.79% 0	\$0.00	NA 0	\$
	PEOPLES HOME EQUITY INC.	2	\$266,480.00	9.58% 0	\$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$424,023.37	15.24% 0			
<u> </u>	REGENCY MORTGAGE CORP.	1	\$134,700.00		1 1	NA 0	
	THE MORTGAGE FIRM INC.	1	\$145,000.00		1		
Total		20	\$2,781,910.49	100% 0	\$0.00	0	\$
3138WRCL2	ALLIED MORTGAGE GROUP INC.	1	\$172,766.97	3.67% 0	\$0.00	NA 0	\$1
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,500.00	3.66% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL	3	\$482,544.00	10.24% 0	\$0.00	NA 0	\$
	CAPE BANK	1	\$156,529.14	3.32% 0	\$0.00	NA 0	\$
	CROSSLINE CAPITAL INC.	1	\$165,000.00	3.5% 0	\$0.00	NA 0	\$
	DAS ACQUISITION COMPANY LLC	2	\$322,200.00	6.84% 0	\$0.00	NA 0	\$
	DIRECTORS FINANCIAL GROUP	1	\$161,000.00	3.42% 0	\$0.00	NA 0	\$
	EQUITY LOANS LLC	1	\$153,538.17	3.26% 0	\$0.00	NA 0	\$
	INTEGRATED FINANCIAL GROUP INC.	1	\$168,000.00	3.56% 0	\$0.00	NA 0	\$

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	JMAC LENDING INC	1	\$175,000.00	3.71% (\$0.00	NA	0 \$0
	MILLENIUM HOME		\$170,550.00	3.62%	\$0.00	NA	0.\$0
	MORTGAGE LLC	-	Ψ1, 0,55 0.00	2.0276	40.00		Ψ,
	MOUNTAIN WEST FINANCIAL INC.	1	\$170,753.62	3.62%	\$0.00	NA	0 \$0
	NFM INC.	1	\$152,000.00	3.23%	\$0.00	NA	0.\$0
	ON Q FINANCIAL INC.	1	\$154,575.00	3.28%			\vdash
	PARAMOUNT EQUITY	1	·				
	MORTGAGE LLC	1	\$167,773.70	3.56%	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL	2	ф211 400 00	((10/ (Φ0.00	NT A	0 00
	MORTGAGE GROUP INC.	2	\$311,400.00	6.61%	\$0.00	NA	0 \$0
	PINNACLE CAPITAL	6	\$971,043.92	20.61%	\$0.00	NA	0.00
	MORTGAGE CORPORATION	U	\$971,043.92	20.01%	\$0.00	INA	0 \$0
	RMC VANGUARD	1	\$159,769.47	3.39%	\$0.00	NA	0.\$0
	MORTGAGE CORPORATION	1	·				Ш
	THE MORTGAGE FIRM INC.	1	\$159,600.00	3.39% (\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,000.00	3.51%	\$0.00	NA	0 \$0
Total	MACHINE INVE	29	\$4,712,543.99	100%	\$0.00		0 \$(
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3138WRCM0	AMERIFIRST FINANCIAL	1	\$65,650.00	4.47%	\$0.00	NA	0 \$0
	ATLANTIC HOME LOANS INC.	1	\$80,000.00	5.44%	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE	1	\$78,000.00	5.31% (\$0.00	NA	0 \$0
	CORPORATION CROSSLINE CAPITAL INC.	1	\$82,000.00	5.58% (\$0.00	NA	0 \$0
	DAS ACQUISITION	1	\$62,000.00	3.38%	\$0.00		
	COMPANY LLC	7	\$505,389.00	34.39%	\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC.	3	\$202,523.00	13.78%	\$0.00	NA	0\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$158,500.00	10.79%	\$0.00	NA	0\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$123,928.89	8.43%	\$0.00	NA	0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$73,600.00	5.01%	\$0.00	NA	0 \$0
	RUOFF MORTGAGE COMPANY INC.	2	\$99,800.00	6.8%	\$0.00	NA	0 \$0
Total		22	\$1,469,390.89	100%	\$0.00		0 \$0
							igdash
3138WRCN8	DAS ACQUISITION COMPANY LLC	4	\$391,900.00	33.92%	\$0.00	NA	0 \$0
	GVC MORTGAGE INC.	1	\$90,400.00	7.83% (\$0.00	NA	0 \$0
	HOMEWARD RESIDENTIAL INC.	2	\$183,550.00	15.89% (\$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION	1	\$105,000.00	9.09% (\$0.00	NA	0 \$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$108,400.00	9.38% 0	\$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY INC.	1	\$88,000.00	7.62% 0	\$0.00	NA 0 \$0
	SACRAMENTO 1ST MORTGAGE	1	\$92,000.00	7.96% 0	\$0.00	NA 0 \$0
	VICTORIAN FINANCE LLC	1	\$96,000.00	8.31% 0	\$0.00	NA 0 \$0
Total		12	\$1,155,250.00	100% 0	\$0.00	0 \$0
3138WRCP3	AMERIFIRST FINANCIAL	2	\$289,000.00	9.8% 0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$126,800.00	4.3% 0	\$0.00	NA 0 \$0
	HOMEWARD RESIDENTIAL INC.	4	\$514,350.00	17.45% 0	\$0.00	NA 0 \$0
	LHM FINANCIAL CORPORATION	2	\$267,100.00	9.06% 0	\$0.00	NA 0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$271,326.83	9.21% 0	\$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,731.53	4.74% 0	\$0.00	NA 0 \$0
	ON Q FINANCIAL INC.	1	\$137,705.00	4.67% 0	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,000.00	4.58% 0	\$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,005.20	4.58% 0	\$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,761.25	14.11% 0	\$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	4.19% 0	\$0.00	NA 0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.58% 0	\$0.00	NA 0 \$0
	RUOFF MORTGAGE COMPANY INC.	2	\$257,296.20	8.73% 0	\$0.00	NA 0 \$0
Total		22	\$2,947,576.01	100% 0	\$0.00	0 \$0
3138WRCQ1	AMERICASH	2	\$317,000.00	10.88% 0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$174,400.00	5.99% 0	\$0.00	NA 0 \$0
<u> </u>	DATA MORTGAGE INC.	1	\$157,250.00	5.4% 0	\$0.00	NA 0 \$
	HOMEWARD RESIDENTIAL INC.	4	\$634,639.14	21.79% 0	\$0.00	NA 0 \$
	NFM INC.	1	\$153,000.00	5.25% 0	\$0.00	NA 0 \$
<u> </u>	ON Q FINANCIAL INC.	1	\$169,400.00	5.82% 0	\$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$338,600.00	11.62% 0	\$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC.	1	\$162,900.00	5.59% 0	\$0.00	NA 0 \$
		2	\$314,800.00	10.81% 0	\$0.00	NA 0 \$

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	RELIANT MORTGAGE COMPANY LLC	1	\$158,780.94	5.45% 0	\$0.00	NA 0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$167,873.00	5.76% 0	\$0.00	NA 0	\$
	RUOFF MORTGAGE COMPANY INC.	1	\$164,500.00	5.64% 0	\$0.00	NA 0	\$
Total		18	\$2,913,143.08	100% 0	\$0.00	0	\$
3138WRCR9	ATLANTIC HOME LOANS INC.	1	\$102,800.00	8.62% 0	\$0.00	NA 0	\$
	CAPE BANK	1	\$98,000.00	8.22% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$204,342.87	17.14% 0	\$0.00	NA 0	\$
	DAS ACQUISITION COMPANY LLC	1	\$101,555.00	8.52% 0	\$0.00	NA 0	\$
	INTEGRATED FINANCIAL GROUP INC.	1	\$103,000.00	8.64% 0	\$0.00	NA 0	\$
	NFM INC.	1	\$103,200.00	8.65% 0	1	NA 0	_
	ON Q FINANCIAL INC.	1	\$88,000.00	7.38% 0	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$194,000.00	16.27% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM INC.	1	\$95,000.00	7.97% 0	\$0.00	NA 0	\$
	TIDEWATER MORTGAGE SERVICES	1	\$102,546.20	8.59% 0	\$0.00	NA 0	
Total		12	\$1,192,444.07	100% 0	\$0.00	0	\$
3138WRCS7	ARBOR MORTGAGE CORPORATION	2	\$244,235.00	15.52% 0	\$0.00	NA 0	\$
	ATLANTIC HOME LOANS INC.	2	\$240,000.00	15.25% 0	\$0.00	NA 0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$122,250.00	7.77% 0	\$0.00	NA 0	\$
	INTEGRATED FINANCIAL GROUP INC.	2	\$231,300.00	14.7% 0	\$0.00	NA 0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$125,000.00	7.94% 0	\$0.00	NA 0	\$
	JMAC LENDING INC	1	\$117,000.00	7.44% 0	1	NA 0	_
	ON Q FINANCIAL INC.	1	\$123,600.00	7.86% 0	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$245,000.00	15.57% 0	\$0.00	NA 0	\$
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	7.95% 0	\$0.00	NA 0	\$
Total		13	\$1,573,385.00	100% 0	\$0.00	0	\$
3138WRCT5		4	\$559,977.72	14.06% 0	\$0.00	NA 0	\$

	AMERICAN FINANCIAL NETWORK INC.					
	ARBOR MORTGAGE CORPORATION	2	\$283,551.83	7.12% 0	\$0.00	NA 0 \$0
	ATLANTIC HOME LOANS INC.	1	\$136,200.00	3.42% 0	\$0.00	NA 0 \$0
	CAPE BANK	1	\$129,200.00	3.24% 0	\$0.00	NA 0 \$0
	CONTINENTAL BANK	1	\$149,332.50	3.75% 0	\$0.00	NA 0 \$0
	EQUITY LOANS LLC	1	\$135,418.59	3.4% 0	\$0.00	NA 0 \$0
	EUSTIS MORTGAGE CORPORATION	1	\$126,639.58	3.18% 0	\$0.00	NA 0 \$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$140,700.00		\$0.00	NA 0 \$0
	MSA MORTGAGE LLC	1	\$143,000.00		\$0.00	NA 0 \$0
<u> </u>	NFM INC.	1	\$140,000.00	3.52% 0	\$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY LLC	1	\$134,422.86		\$0.00	NA 0 \$0
<u> </u>	ON Q FINANCIAL INC.	2	\$287,800.00	7.23% 0	\$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$260,000.00	6.53% 0	\$0.00	NA 0 \$0
	RELIANT MORTGAGE COMPANY LLC	3	\$409,750.00	10.29% 0	\$0.00	NA 0 \$0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$420,000.62	10.55% 0	\$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC.	1	\$134,700.00	3.38% 0	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$391,106.98		\$0.00	NA 0 \$0
Total		29	\$3,981,800.68	100% 0	\$0.00	0 \$0
3138WRCU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	3.36% 0	\$0.00	NA 0 \$0
	AMERICASH	1	\$175,000.00	3.56% 0	\$0.00	NA 0 \$0
	CASHCALL INC.	2	\$321,576.83	6.55% 0	\$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY LLC	1	\$172,245.39	3.51% 0	\$0.00	NA 0 \$0
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	3.36% 0	\$0.00	NA 0 \$0
	GVC MORTGAGE INC.	1	\$172,400.00	3.51% 0	\$0.00	NA 0 \$0
	IAPPROVE LENDING	1	\$168,500.00	3.43% 0	\$0.00	NA 0 \$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$166,000.00	3.38% 0	\$0.00	NA 0 \$0
	MSA MORTGAGE LLC	1	\$161,250.00	3.28% 0	\$0.00	NA 0 \$0
<u> </u>	NFM INC.	1	\$164,000.00	3.34% 0	\$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,319.54		\$0.00	NA 0 \$0
	ON Q FINANCIAL INC.	1	\$175,000.00	3.56% 0	\$0.00	NA 0 \$0
		1	\$156,000.00	3.18% 0	\$0.00	NA 0 \$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.							
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,623.00	3.19%	0	\$0.00	NA	0 5
	POLI MORTGAGE GROUP INC.	1	\$157,000.00	3.2%	0	\$0.00	NA	0 5
	RELIANT MORTGAGE COMPANY LLC	5	\$799,500.00	16.28%	0	\$0.00	NA	0.5
	RESIDENTIAL FINANCE CORPORATION	4	\$649,842.45	13.23%	0	\$0.00	NA	0.5
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	3.56%	0	\$0.00	NA	0.5
	THE MORTGAGE FIRM INC.	1	\$159,468.00	3.25%	0	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$496,182.86	10.11%	0	\$0.00	NA	0.5
Total		30	\$4,910,908.07	100%	0	\$0.00		0 5
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3138WRCV0	AMERIFIRST FINANCIAL	1	\$75,671.81	7.07%	0	\$0.00	NA	0.5
	ARBOR MORTGAGE CORPORATION	1	\$63,477.46	5.93%	0	\$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC	3	\$220,500.00	20.6%	0	\$0.00	NA	0.5
	HALLMARK HOME MORTGAGE LLC	2	\$140,010.00	13.08%	0	\$0.00	NA	0.5
	HOME FINANCE OF AMERICA INC.	1	\$65,000.00	6.07%	0	\$0.00	NA	0.5
	INTEGRATED FINANCIAL GROUP INC.	1	\$80,000.00	7.47%	0	\$0.00	NA	0.5
	ON Q FINANCIAL INC.	1	\$77,020.00	7.2%	0	\$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$61,500.00	5.75%	0	\$0.00	NA	0.5
	RELIANT MORTGAGE COMPANY LLC	2	\$136,746.35	12.77%	0	\$0.00	NA	08
	THE MORTGAGE FIRM INC.	2	\$150,500.00	14.06%	0	\$0.00	NA	0.5
Total		15	\$1,070,425.62	100%	0	\$0.00		0 5
3138WRCW8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,800.12	11.09%	0	\$0.00	NA	0 5
	CLEARPOINT FUNDING INC.	5	\$611,107.27	50.26%	0	\$0.00	NA	0.5
	IAPPROVE LENDING	1	\$155,000.00	12.75%	0	\$0.00	NA	0.5
	RELIANT MORTGAGE COMPANY LLC	1	\$140,000.00	11.51%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$175,000.00	14.39%	0	\$0.00	NA	0.5
Total		9	\$1,215,907.39	100%	0	\$0.00		0 9
3138WRCX6		17	\$2,387,200.00	100%	0	\$0.00	NA	0.5

	HOMEWARD RESIDENTIAL INC.							
Total		17	\$2,387,200.00	100%	0	\$0.00		0
3138WRCY4	AMERICASH	1	\$150,000.00	13.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$420,100.00	37.9%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$144,990.00	13.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	12.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$257,453.27	23.22%	0	\$0.00	NA	0
Total		8	\$1,108,543.27	100%	0	\$0.00		0
3138WRCZ1	AMERIFIRST FINANCIAL	1	\$80,700.00	6.64%	0	\$0.00	NA	Ω
D136WRCZ1	DAS ACQUISITION COMPANY LLC	2	\$161,700.00	13.31%		\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$90,250.00	7.43%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$55,000.00	4.53%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$163,000.00	13.42%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,741.37	5.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$101,576.98	8.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$79,671.58	6.56%	0	\$0.00	NA	0
Total		12	\$1,214,639.93	100%	0	\$0.00		0
3138WRDA5	AMERIFIRST FINANCIAL	1	\$179,920.00	2.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,000.00	2.97%		\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$177,600.00	2.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$649,200.00	8.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$325,500.00 \$181,000.00	4.09% 2.28%		\$0.00 \$0.00	NA NA	$\overline{}$

	GEORGETOWN MORTGAGE LLC						
	JMAC LENDING INC	1	\$385,000.00	4.84% 0	\$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION	2	\$401,700.00	5.05% 0	\$0.00	NA	0 \$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$253,500.00	3.19% 0	\$0.00	NA	0 \$0
	MOUNTAIN WEST FINANCIAL INC.	1	\$255,639.30	3.22% 0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$371,000.00	4.67% 0	\$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC.	1	\$394,200.00	4.96% 0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$425,750.00	5.36% 0	\$0.00	NA	0 \$0
	REGENCY MORTGAGE CORP.	1	\$355,200.00	4.47% 0	\$0.00	NA	0 \$0
	RESIDENTIAL FINANCE CORPORATION	5	\$965,944.89	12.15% 0	\$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$288,000.00	3.62% 0	\$0.00	NA	0 \$0
	SUMMIT FUNDING INC.	3	\$1,065,157.42	13.4% 0	\$0.00	NA	0 \$0
	THE MORTGAGE FIRM INC.	3	\$858,580.00	10.8% 0	\$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,245.68	2.27% 0	\$0.00	NA	0 \$0
Total		30	\$7,949,137.29	100% 0	\$0.00		0 \$0
3138WRF47	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,103,932.88	90.03% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,215.65	9.97% 0	\$0.00	NA	0 \$0
Total		5	\$1,226,148.53	100% 0	\$0.00		0 \$0
3138WRF70	REAL ESTATE MORTGAGE	8	\$962,379.19	72.39% 0	\$0.00	NA	0.80
P 130 W 14 70	NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,004.97	27.61% 0	\$0.00	NA	
Total		9	\$1,329,384.16	100% 0	\$0.00		0 \$0
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3138WRF88	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$5,499,291.62	64.89% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,627,702.10	31.01% 0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	3.01% 0	\$0.00	NA	0 \$0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.	1	\$92,150.00	1.09%	0	\$0.00	NA	0	\$(
Total		47	\$8,474,343.72	100%	0	\$0.00		0	\$(
3138WRF96	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,609,222.58	79.64%	0	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$666,902.48	20.36%	0	\$0.00	NA	0	\$(
Total		18	\$3,276,125.06	100%	0	\$0.00		0	\$(
3138WRG87	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$1,871,499.13	100%	0	\$0.00	NA	0	\$(
Total		29	\$1,871,499.13	100%	0	\$0.00		0	\$(
3138WRG95	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,236,415.91	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,236,415.91	100%	0	\$0.00		0	\$(
3138WRGA2	REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,499,281.46	97.23%	0	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$71,231.27	2.77%	0	\$0.00	NA	0	\$(
Total		23	\$2,570,512.73	100%	0	\$0.00		0	\$(
3138WRGB0	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,444,310.19	81.96%	0	\$0.00	NA	0	\$(
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$318,000.00	18.04%	0	\$0.00	NA	0	\$(
Total		8	\$1,762,310.19	100%	0	\$0.00		0	\$(
3138WRGC8	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$702,185.11	100%	0	\$0.00	NA	0	\$(
Total		3	\$702,185.11	100%	0	\$0.00		0	\$(
3138WRGE4	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$737,150.00	100%	0	\$0.00	NA	0	\$(
Total		3	\$737,150.00	100%	0	\$0.00		0	\$(
3138WRGF1	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$537,950.00	100%	0	\$0.00	NA	0	\$(
Total		2	\$537,950.00	100%	0	\$0.00		0	\$(
3138WRGG9		3	\$719,400.00	77.4%	0	\$0.00	NA	0	\$(

	REAL ESTATE MORTGAGE NETWORK, INC.			<u> </u>			ļ	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	22.6%	0	\$0.00	NA	0
Total		4	\$929,400.00	100%	0	\$0.00		0 9
3138WRGH7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,062,323.00	65.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	\$559,310.78	34.49%	0	\$0.00	NA	0
Total	171111111111111111111111111111111111111	6	\$1,621,633.78	100%	0	\$0.00		0 9
3138WRHA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$4,354,528.60	100%	0	\$0.00	NA	0
Total		27	\$4,354,528.60	100%	0	\$0.00		0 9
3138WRHB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$10,129,208.86	100%	0	\$0.00	NA	0
Total		78	\$10,129,208.86	100%	0	\$0.00		0 5
3138WRHC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$4,517,614.94	100%	0	\$0.00	NA	0
Total		45	\$4,517,614.94	100%	0	\$0.00		0 9
3138WRHD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$24,629,247.20	100%	0	\$0.00	NA	Ш
Total		114	\$24,629,247.20	100%	0	\$0.00	!	0 9
3138WRHE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$46,000,575.60	100%	0	\$0.00	NA	ш
Total		163	\$46,000,575.60	100%	0	\$0.00		0 9
3138WRHF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,269.37	100%	0	\$0.00	NA	Ш
Total		9	\$1,186,269.37	100%	0	\$0.00		0 5
3138WRHG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,414,521.00	100%	0	\$0.00	NA	Ш
Total		19	\$4,414,521.00	100%	0	\$0.00		0 9
3138WRJK7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,974,573.00	100%	0	\$0.00	NA	0
Total		21	\$1,974,573.00	100%	0	\$0.00		0 9
3138WRJL5		16	\$2,363,305.61	100%	0	\$0.00	NA	0

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	REGIONS BANK DBA REGIONS MORTGAGE						
Total	REGIONS MORTGAGE	16	\$2,363,305.61	100% 0	\$0.00		0 \$
3138WRRB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,237,186.41	100% 0	\$0.00	NA	0 \$
Total		78	\$23,237,186.41	100% 0	\$0.00		0 \$
							4
3138WRRC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,778,756.48	100% 0	\$0.00	NA	0 \$
Total		20	\$5,778,756.48	100% 0	\$0.00		0 \$
3138WRRD4	PRIMELENDING, A	7	\$1,950,142.89	100% 0	\$0.00	NA	0 4
3136 W KKD4	PLAINSCAPITAL COMPANY		\$1,930,142.69		·		
Total		7	\$1,950,142.89	100% 0	\$0.00		0 \$
3138WRRE2	PRIMELENDING, A	11	\$1,421,721.46	100% 0	\$0.00	NA	0 \$
Total	PLAINSCAPITAL COMPANY	11		1000/ 0	\$0.00		0 \$
Total		11	\$1,421,721.46	100% 0	\$0.00		0 3
3138WRRF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,603,800.00	100% 0	\$0.00	NA	0 \$
Total	PLAINSCAPITAL COMPANT	4	\$1,603,800.00	100% 0	\$0.00		0 \$
3138WRRG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75	100% 0	\$0.00	NA	0 \$
Total	I LIMINGEM III LE COMPTINA	16	\$1,514,477.75	100% 0	\$0.00		0 \$
	DDIA GELENDING						+
3138WRRH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100% 0	\$0.00	NA	0\$
Total		22	\$2,789,770.92	100% 0	\$0.00		0 \$
2120W/DD11	PRIMELENDING, A	1.1	Ф1 012 (11 04	10000	Φ0.00	NT A	0.4
3138WRRJ1	PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100% 0	\$0.00	NA	
Total		11	\$1,812,611.94	100% 0	\$0.00		0 \$
3138WRRK8	PRIMELENDING, A	38	\$10,355,752.88	100% 0	\$0.00	NA	0 \$
	PLAINSCAPITAL COMPANY						_
Total		38	\$10,355,752.88	100% 0	\$0.00		0 \$
3138WRRL6	PRIMELENDING, A	9	\$2,655,282.00	100% 0	\$0.00	NA	0 \$
Total	PLAINSCAPITAL COMPANY	9	\$2,655,282.00	100% 0	\$0.00		0 \$
			. ,,		1		Ť
3138WRRN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100% 0	\$0.00	NA	0 \$
Total	I LAINSCAITTAL COMI ANT	74	\$20,668,353.68	100% 0	\$0.00		0 \$

l I	1						
3138WRRP7	PRIMELENDING, A	12	\$1,676,830.00	100% (0 \$0.00	NA	0 4
	PLAINSCAPITAL COMPANY	12	\$1,676,830.00	100%	·		0 \$
Total		12	φ1,070, δ30.00	100%	<u>v \$0.00</u>		υş
3138WRRQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100% (0 \$0.00		
Total		12	\$2,662,650.00	100%	0 \$0.00		0 \$
3138WRRR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100%	0 \$0.00	NA	0 \$
Total		13	\$1,226,929.17	100%	0 \$0.00		0 \$
3138WRS27	BANK OF AMERICA, N.A.	110	\$7,645,177.60	100%			_
Total		110	\$7,645,177.60	100%	90.00		0 \$
3138WRS35 Total	BANK OF AMERICA, N.A.	140 140	\$37,089,501.41 \$37,089,501.41	100% (0 \$
3138WRS43	BANK OF AMERICA, N.A.	415	\$28,251,804.57	100% (0 \$0.00	NA	
Total		415	\$28,251,804.57	100%	0 \$0.00		0 \$
3138WRS50	BANK OF AMERICA, N.A.	129	\$8,316,582.14	100% (0 \$0.00		1 1
Total		129	\$8,316,582.14	100%	\$0.00		0 \$
3138WRS68	BANK OF AMERICA, N.A.	102	\$26,456,483.98	100% (_
Total		102	\$26,456,483.98	100%	\$0.00		0 \$
3138WRS76 Total	BANK OF AMERICA, N.A.	338 338	\$32,859,288.58 \$32,859,288.58	100% (100% (· ·		0 \$
2 0 0 0 1		330	ψυμιουν,μυσισο 		φυ.υυ	_ _	<u> </u>
3138WRS84 Total	BANK OF AMERICA, N.A.	188 188	\$18,408,746.53 \$18,408,746.53	100% (100% (0 \$
3138WRS92	BANK OF AMERICA, N.A.	138	\$13,373,886.14	100% (_
Total		138	\$13,373,886.14	100%	0 \$0.00		0 \$
3138WRSS0	BANK OF AMERICA, N.A.	28	\$1,584,749.92	100%			
Total		28	\$1,584,749.92	100%	\$0.00		0 \$
3138WRST8 Fotal	BANK OF AMERICA, N.A.	23 23	\$1,848,485.99 \$1,848,485.99	100% (0 \$
			¥±90 1097004//	100 /0	- ΨΟ•ΟΟ		
3138WRSU5	BANK OF AMERICA, N.A.	17	\$1,812,808.36	100%			
Total		17	\$1,812,808.36	100%	90.00		0 \$

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3138WRSV3	BANK OF AMERICA, N.A.	11	\$1,579,869.60	100% 0	\$0.00	NA	
Total		11	\$1,579,869.60	100% 0	\$0.00		0 \$
3138WRSW1	BANK OF AMERICA, N.A.	22	\$3,564,669.12	100% 0	\$0.00	NA	
Total		22	\$3,564,669.12	100% 0	\$0.00		0 \$
3138WRSX9	BANK OF AMERICA, N.A.	10	\$2,123,438.89	100% 0	\$0.00	NA	0\$
Total		10	\$2,123,438.89	100% 0	\$0.00		0 \$
3138WRSY7	BANK OF AMERICA, N.A.	21	\$3,883,437.90	100% 0	\$0.00	NA	0\$
Total	,	21	\$3,883,437.90	100% 0	\$0.00		0\$
3138WRSZ4	BANK OF AMERICA, N.A.	29	\$5,793,795.00	100% 0	\$0.00	NA	0.\$
Total		29	\$5,793,795.00	100% 0	\$0.00		0 \$
3138WRT26	BANK OF AMERICA, N.A.	12	\$2,155,858.60	100% 0	\$0.00	NA	0 ¢
Total	DANK OF AMERICA, N.A.	12	\$2,155,858.60	100% 0	\$0.00 \$0.00		0 0 \$
2120377724	DANK OF AMERICA NA	0.0	ф11 205 000 00	10000	Φ0.00	D.T.A.	0.0
3138WRT34 Total	BANK OF AMERICA, N.A.	88 88	\$11,305,898.88 \$11,305,898.88	100% 0 100% 0	\$0.00 \$0.00	NA	0 0 \$
1000		00	ψ11,2 02,0 > 0.00	100 /0 0	ΨΟ•ΟΟ		Ψ
3138WRT42	BANK OF AMERICA, N.A.	15	\$2,574,971.33	100% 0	\$0.00	NA	
Total		15	\$2,574,971.33	100% 0	\$0.00		0\$
3138WRT59	BANK OF AMERICA, N.A.	28	\$6,217,367.47	100% 0	\$0.00	NA	0\$
Total		28	\$6,217,367.47	100% 0	\$0.00		0\$
3138WRT67	BANK OF AMERICA, N.A.	129	\$24,843,172.65	100% 0	\$0.00	NA	0\$
Total		129	\$24,843,172.65	100% 0	\$0.00		0\$
3138WRT75	BANK OF AMERICA, N.A.	21	\$2,646,792.05	100% 0	\$0.00	NA	0 \$
Total		21	\$2,646,792.05	100% 0	\$0.00		0 \$
3138WRT83	BANK OF AMERICA, N.A.	249	\$54,964,291.59	100% 0	\$0.00	NA	0.\$
Total	Bill (II of Finisher), Time	249	\$54,964,291.59	100% 0	\$0.00		0\$
3138WRT91	BANK OF AMERICA, N.A.	15	\$2,586,345.68	100% 0	\$0.00	NA	20
Total	DITTE OF THILDIUM, IV.A.	15	\$2,586,345.68	100% 0	\$0.00 \$0.00		0 0 \$
2120W/DT 4 0	DANIZ OF AMEDICA NA	0	¢1 920 271 42	100% 0	\$0.00	NT A	Λ ¢
3138WRTA8 Total	BANK OF AMERICA, N.A.	8 8	\$1,839,271.42 \$1,839,271.42	100% 0	\$0.00 \$0.00	NA	0 0 \$
2120WDTD (DANIK OF AMERICA MA	212	¢20,000,020,12	100%	\$0.00	NT 4	0.0
3138WRTB6 Total	BANK OF AMERICA, N.A.	212 212	\$29,008,920.13 \$29,008,920.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$ 0 \$
1 Utal		212	φ29,000,920.13	100% 0	φ υ.υ υ		υÞ

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Т			т.				
3138WRTC4	BANK OF AMERICA, N.A.	163	\$22,412,296.25	100% 0	\$0.00	NA	
Total		163	\$22,412,296.25	100% 0	\$0.00		0 \$
2120WDTD2	DANIZ OF AMEDICA NA	124	\$22.215.525.64	10007 0	\$0.00	NT A	Λ f
3138WRTD2	BANK OF AMERICA, N.A.	124	\$32,315,525.64	100% 0 100% 0	\$0.00	NA	
Total		124	\$32,315,525.64	100% 0	\$0.00		0 \$
3138WRTE0	BANK OF AMERICA, N.A.	51	\$14,579,516.99	100% 0	\$0.00	NA	0 \$
Total	, , , ,	51	\$14,579,516.99	100% 0	\$0.00		0 \$
3138WRTF7	BANK OF AMERICA, N.A.	36	\$4,888,121.31	100% 0	\$0.00	NA	0 \$
Total		36	\$4,888,121.31	100% 0	\$0.00		0 \$
							4.
3138WRTG5	BANK OF AMERICA, N.A.	61	\$11,116,687.69	100% 0	\$0.00	NA	
Total		61	\$11,116,687.69	100% 0	\$0.00		0 \$
3138WRTH3	BANK OF AMERICA, N.A.	85	\$20,657,895.65	100% 0	\$0.00	NA	Λ \$
Total	BANK OF AMERICA, IV.A.	85	\$20,657,895.65	100% 0	\$0.00		0 0 \$
10001		0.0	Ψ20,027,092.02	100 /0 0	φοιου		υψ
3138WRTJ9	BANK OF AMERICA, N.A.	324	\$87,300,296.12	100% 0	\$0.00	NA	0 \$
Total	,	324	\$87,300,296.12	100% 0	\$0.00		0 \$
3138WRTK6	BANK OF AMERICA, N.A.	27	\$7,715,897.15	100% 0	\$0.00	NA	
Total		27	\$7,715,897.15	100% 0	\$0.00		0 \$
2120WDTI 4	DANIZ OF AMERICA N.A.	20	\$5,296,079,02	100% 0	\$0.00	NI A	Λ ¢
3138WRTL4 Total	BANK OF AMERICA, N.A.	20 20	\$5,386,978.92 \$5,386,978.92	100% 0	\$0.00 \$0.00	NA	0 0 \$
1 Otai		20	\$5,300,970.9 <u>2</u>	100%	\$ 0.00		υφ
3138WRTM2	BANK OF AMERICA, N.A.	121	\$30,117,515.20	100% 0	\$0.00	NA	0 \$
Total	, , , , ,	121	\$30,117,515.20	100% 0	\$0.00		0 \$
3138WRTN0	BANK OF AMERICA, N.A.	34	\$10,406,897.14	100% 0	\$0.00	NA	0\$
Total		34	\$10,406,897.14	100% 0	\$0.00		0 \$
3138WRTP5	BANK OF AMERICA, N.A.	9	\$2,443,549.38	100% 0	\$0.00	NA	
Total		9	\$2,443,549.38	100% 0	\$0.00		0 \$
3138WRTQ3	BANK OF AMERICA, N.A.	7	\$1,898,087.18	100% 0	\$0.00	NA	0 4
Total	DAINK OF AMERICA, IV.A.	7	\$1,898,087.18	100% 0	\$0.00 \$0.00		0 0 \$
10(41		+ +	Ψ1,070,007.10	100 /0 0	φυ.υυ		υφ
3138WRTR1	BANK OF AMERICA, N.A.	45	\$10,828,227.34	100% 0	\$0.00	NA	0 \$
Total		45	\$10,828,227.34	100% 0	\$0.00		0 \$
3138WRTS9	BANK OF AMERICA, N.A.	5	\$2,385,901.35	100% 0	\$0.00	NA	0\$
Total		5	\$2,385,901.35	100% 0	\$0.00		0 \$

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BANK OF AMERICA, N.A.	112	\$28,563,450.72	100% (\$0.00	NA	0\$
	112	\$28,563,450.72	100%	\$0.00		0 \$
	\perp					\coprod
BANK OF AMERICA, N.A.	159	\$18,629,279.35			NA	
	159	\$18,629,279.35	100%	\$0.00		0 \$
BANK OF AMEDICA NIA	127	\$16 112 252 40	100%	\$0.00	NT A	Od
DAINE OF AMERICA, N.A.				1	NΑ	0 \$
	13/	φ10,112,232.49	100%	, \$U.UU		U I
BANK OF AMERICA, N.A.	147	\$33,610,358.82	100% (\$0.00	NA	0 \$
	147	\$33,610,358.82	100%	\$0.00		0 \$
DANK OF AMEDICA NA	150	\$25.747.206.65	10007 1	\$164 222 90	NT A	OΦ
DAING OF AMERICA, N.A.				† · · · · · · · · · · · · · · · · · · ·	ŊΑ	0\$
	159	φ43,/47,490.03	100%	φ104,332.89		U I
BANK OF AMERICA, N.A.	64	\$6,309,902.09	100% (\$0.00	NA	0\$
	64	\$6,309,902.09		1		0 \$
BANK OF AMERICA, N.A.				<u> </u>	NA	
	70	\$11,227,860.58	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	14	\$1,503,270.75	100% (\$0.00	NA	0\$
	14	\$1,503,270.75				0 \$
DANK OF AMEDICA NA	12	\$1.554.750.20	10007 (\$0.00	NT A	Ωđ
DAINE OF AMERICA, N.A.				1	ŊΑ	0\$
	14	Ф1,334,139.20	100 70 (, \$U.UU		υŢ
BANK OF AMERICA, N.A.	7	\$1,095,141.68	100% (\$0.00	NA	0\$
	7	\$1,095,141.68	100% (\$0.00		0 \$
RANK OF AMEDICA NA	6	\$1.252.065.55	100%	00.00	NI A	0 4
DAIN OF AMERICA, N.A.				1	INA	0 \$
	+ +	Ψ19229003.23	100 /0 (Ψυ•υυ		O 4
BANK OF AMERICA, N.A.	13	\$2,444,528.90	100% (\$0.00	NA	0\$
,	13	\$2,444,528.90				0 \$
DANK OF AMERICA	1.5	41.071.100.75	1000		• • •	
BANK OF AMERICA, N.A.				1 1	NA	_
	16	\$1,071,400.73	100%	\$0.00		0 \$
BANK OF AMERICA, N.A.	7	\$1,161,651.49	100% (\$0.00	NA	0\$
	7	\$1,161,651.49	100%	1		0 \$
RANK OF AMERICA N A	16	\$1 502 486 24	100%	\$0.00	NΙΛ	0 4
DAIN OF AMERICA, N.A.						0\$
	10	Ψ±,372,700.2 4	100 /0	φυ.υυ		υψ
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 159 BANK OF AMERICA, N.A. 137 BANK OF AMERICA, N.A. 147 BANK OF AMERICA, N.A. 159 BANK OF AMERICA, N.A. 64 BANK OF AMERICA, N.A. 70 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 12 BANK OF AMERICA, N.A. 12 BANK OF AMERICA, N.A. 13 BANK OF AMERICA, N.A. 6 BANK OF AMERICA, N.A. 7 BANK OF AMERICA, N.A. 13 BANK OF AMERICA, N.A. 13 BANK OF AMERICA, N.A. 16 BANK OF AMERICA, N.A. 159 \$18,629,279.35 BANK OF AMERICA, N.A. 137 \$16,112,252.49 BANK OF AMERICA, N.A. 147 \$33,610,358.82 BANK OF AMERICA, N.A. 159 \$25,747,296.65 BANK OF AMERICA, N.A. 159 \$25,747,296.65 BANK OF AMERICA, N.A. 64 \$6,309,902.09 BANK OF AMERICA, N.A. 70 \$11,227,860.58 BANK OF AMERICA, N.A. 70 \$11,227,860.58 BANK OF AMERICA, N.A. 14 \$1,503,270.75 BANK OF AMERICA, N.A. 12 \$1,554,759.28 BANK OF AMERICA, N.A. 7 \$1,095,141.68 BANK OF AMERICA, N.A. 6 \$1,252,065.55 BANK OF AMERICA, N.A. 13 \$2,444,528.90 BANK OF AMERICA, N.A. 16 \$1,071,400.73 BANK OF AMERICA, N.A. 7 \$1,161,651.49 BANK OF AMERICA, N.A. 159 \$18,629,279.35 100% (159 \$18,629,279.35 100% (159 \$18,629,279.35 100% (159 \$18,629,279.35 100% (137 \$16,112,252.49 100% (137 \$16,112,252.49 100% (137 \$16,112,252.49 100% (147 \$33,610,358.82 100% (147 \$33,610,358.82 100% (148 \$33,610,358.82 100% (159 \$25,747,296.65 100% (159 \$25,747,296.65 100% (159 \$25,747,296.65 100% (159 \$25,747,296.65 100% (164 \$6,309,902.09 100% (170 \$11,227,860.58 100% (181,227,860.58 100% (181,227,860.58 100% (181,503,270.75 100% (181	BANK OF AMERICA, N.A. 159 \$18,629,279.35 100% 0 \$0.00	112 \$28,563,450.72 100% 0 \$0.00		

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3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100% 0	\$0.00	NA	0 \$
Total		138	\$26,852,224.97	100% 0	\$0.00		0 \$
		\perp					Щ
3138WRUB4	BANK OF AMERICA, N.A.	305	\$56,439,550.47	100% 0	\$0.00	NA	_
Total		305	\$56,439,550.47	100% 0	\$0.00		0 \$
3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100% 0	\$0.00	NA	0 \$
Total		60	\$9,055,991.29	100% 0	\$0.00		0 \$
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100% 0	\$0.00	NA	0.\$
Total	BIN VI OI INVESTORI, IV.II.	24	\$4,765,384.31	100% 0	\$0.00		0\$
3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100% 0	\$0.00	NA	0 \$
Total	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100% 0	\$0.00		0 0 \$
Total		31	ψ0,430,732.04	100 /6 0	ΨΟ.ΟΟ		υψ
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100% 0	\$0.00	NA	0 \$
Total		16	\$3,188,403.75	100% 0	\$0.00		0 \$
3138WRUG3	DANK OF AMEDICA NA	99	\$18,576,474.94	100% 0	\$0.00	NA	Λ ¢
Total	BANK OF AMERICA, N.A.	99	\$18,576,474.94 \$18,576,474.94	100% 0	\$0.00 \$0.00		0 0 \$
Total		99	\$10,370,474.34	100 % 0	φυ.υυ		Uφ
3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85	100% 0	\$0.00	NA	0 \$
Total		36	\$6,018,885.85	100% 0	\$0.00		0 \$
3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100% 0	\$0.00	NA	0\$
Total		11	\$2,522,342.01	100% 0	\$0.00		0 \$
3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06	100% 0	\$0.00	NA	0\$
Total	,	24	\$5,759,167.06	100% 0	\$0.00		0 \$
3138WRUL2	BANK OF AMERICA, N.A.	36	\$8,211,195.42	100% 0	\$0.00	NA	0.\$
Total		36	\$8,211,195.42	100% 0	\$0.00		0 \$
3138WRUM0	BANK OF AMERICA, N.A.	14	\$2,531,660.00	100% 0	\$0.00	NA	_
Total		14	\$2,531,660.00	100% 0	\$0.00		0 \$
3138WRUN8	BANK OF AMERICA, N.A.	14	\$3,334,783.32	100% 0	\$0.00	NA	0\$
Total		14	\$3,334,783.32	100% 0	\$0.00		0 \$
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100% 0	\$0.00	NA	0 \$
Total		33	\$9,285,104.54	100% 0	\$0.00		0 \$
3138WRUQ1	BANK OF AMERICA, N.A.	77	\$5,141,033.82	100% 0	\$0.00	NA	0 \$
Total		77	\$5,141,033.82	100% 0	\$0.00		0 \$
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3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100% 0	\$0.00	NA	
Total		13	\$2,545,623.67	100% 0	\$0.00		0
212011101107	DANK OF AMERICA NA	217	#20 002 410 7 0	100000	Φ0.00	NT A	
3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78	100% 0	\$0.00	NA	_
Total		217	\$39,892,419.78	100% 0	\$0.00		0
3138WRUT5	BANK OF AMERICA, N.A.	52	\$12,020,868.00	100% 0	\$0.00	NA	0
Total		52	\$12,020,868.00	100% 0	\$0.00		0
							Ц
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100% 0	\$0.00	NA	
Total		20	\$4,630,322.76	100% 0	\$0.00		0
3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100% 0	\$0.00	NA	0.5
Total	Britis of rividateri, 14.71.	14	\$1,442,013.83	100% 0	\$0.00		0
			¥1,112,010.00	10070	Ψ σ σ σ σ		Ť
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100% 0	\$0.00	NA	0
Total		16	\$1,736,203.70	100% 0	\$0.00		0
2120WDIIV6	DANIZ OF AMEDICA NI A	20	¢1 721 602 11	1000/ 0	\$0.00	NI A	
3138WRUX6 Total	BANK OF AMERICA, N.A.	20 20	\$1,731,602.11 \$1,731,602.11	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		20	\$1,731,002.11	100% 0	\$0.00		U
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100% 0	\$0.00	NA	0
Total		17	\$1,035,707.17	100% 0	\$0.00		0
212011111111	DANK OF AMERICA NA	10	Φ1 425 454 02	10000	Φ0.00	27.4	0
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100% 0	\$0.00	NA	
<u>Total</u>		12	\$1,425,454.92	100% 0	\$0.00		0
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100% 0	\$0.00	NA	0
Total	,	5	\$1,073,415.00	100% 0	\$0.00		0
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36% 0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03% 0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$348,457.96	8.74% 0	\$0.00	NA	0
	COMPANY, INC.	1					Щ
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87% 0	\$0.00	NA	_
Total		16	\$3,987,524.50	100% 0	\$0.00		0
	AMERICAN MTG & EQUITY	 					${\sf H}$
3138WRV49	CONS INC	1	\$78,655.41	1.06% 0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02% 0	\$0.00	NA	0
	COUNTYBANK	1	\$51,000.00	0.69% 0	\$0.00	NA	-
	D.L. EVANS BANK	1	\$61,067.20	0.82% 0	\$0.00	NA	
	FARMERS STATE BANK	1	\$57,744.26	0.78% 0	\$0.00	NA	

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	FIRST BANK	1	\$75,824.18	1.02% 0		NA () \$
	HANCOCK BANK	1	\$69,193.80	0.93% 0	\$0.00	NA () \$
	INVESTAR BANK	1	\$60,731.03	0.82% 0	\$0.00	NA () \$
	MIDSOUTH BANK	1	\$62,722.43	0.84% 0	\$0.00	NA () \$
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67% 0	\$0.00	NA) \$
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75% 0	\$0.00	NA) \$
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51% 0	\$0.00	NA () \$
Total		117	\$7,444,826.90	100% 0	\$0.00	(9
3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35% 0	\$0.00	NA () \$
	D.L. EVANS BANK	1	\$94,161.85	1.21% 0	\$0.00	NA () \$
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26% 0	\$0.00	NA () \$
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15% 0	\$0.00	NA) \$
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03% 0	\$0.00	NA () \$
Total		80	\$7,750,606.64	100% 0	\$0.00	(9
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32% 0	\$0.00	NA () \$
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29% 0	\$0.00	NA) \$
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46% 0	\$0.00	NA () \$
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75% 0	\$0.00	NA () \$
	Unavailable	1	\$107,903.37	2.18% 0	\$0.00	NA () \$
Total		42	\$4,948,916.40	100% 0	\$0.00	(9
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17% 0	\$0.00	NA) \$
	AVALON MORTGAGE INC	1	\$137,600.00	2.05% 0	\$0.00	NA () \$
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96% 0	\$0.00	NA	
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92% 0	\$0.00	NA () \$
	STARION FINANCIAL	1	\$136,395.92	2.03% 0	\$0.00	NA () \$
	SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57% 0	\$0.00	NA () {
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15% 0	\$0.00	NA () {
	TRADITION MORTGAGE	1	\$145,382.10	2.15% 0	\$0.00	NA () {
Total		49	\$6,726,233.73	100% 0	\$0.00	() {
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16% 0	\$0.00	NA () 5
	ALERUS FINANCIAL	1	\$384,265.10	0.53% 0	\$0.00	NA () {
	AMERICANWEST BANK	1	\$57,244.12	0.08% 0	\$0.00	NA () {
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34% 0	\$0.00	NA) 5
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41% 0	\$0.00	NA () 5
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56% 0		NA (

3	\$1,103,232.85	1.51% 0	\$0.00	NA	0.5
1	\$97 364 7 <u>9</u>	0.13%.0	\$0.00	NΔ	06
1	Ψ/1,304.17	0.13 /0 0	ψ0.00	11/1	
	\$406,166.22	0.56% 0	\$0.00	NA	05
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1			•		++
1	\$113,011.09	0.15% 0	\$0.00	NA	03
2	\$597,000.00	0.82% 0	\$0.00	NA	0.5
2	\$458,928.02	0.63% 0	\$0.00	NA	0.5
1	\$92,486.15	0.13% 0	\$0.00	NA	0.5
2	\$537,396.15	0.74% 0	\$0.00	NA	05
1	\$415,125.78	0.57% 0	\$0.00	NA	05
2	\$453,964.11	0.62% 0	\$0.00	NA	05
1	\$344,899.07	0.47% 0	\$0.00	NA	05
1	\$415,125.78	0.57% 0	\$0.00		
1	\$351,488.15	0.48% 0	\$0.00	NA	05
1	\$375,246.24				
1	\$87,608.39	0.12% 0	\$0.00	NA	05
XY 1	\$175,714.57	0.24% 0	\$0.00		_
A. 1	\$301,000.00	0.41% 0	\$0.00	i e	_
, 1	\$165,261.30	0.23% 0	\$0.00	NA	os
1	\$413,257.71	0.57% 0	\$0.00	NA	05
1	\$398,020.88	0.55% 0	\$0.00	NA	05
2	\$737,851.69	1.01% 0	\$0.00	NA	05
1	\$275,767.35	0.38% 0	\$0.00	NA	05
1	\$273,776.24	0.38% 0	\$0.00	NA	05
1	\$300,000.00	0.41% 0	\$0.00	NA	05
1	\$413,247.26	0.57% 0	\$0.00		
1	\$114,569.93	0.16% 0	\$0.00	NA	05
1	\$68,493.84				\boldsymbol{T}
3	\$1,009,629.62				
1	\$389,263.51	0.53% 0	\$0.00	NA	05
1	\$72,376.49				
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,364.79 1 \$406,166.22 1 \$142,857.59 1 \$113,011.09 2 \$597,000.00 2 \$458,928.02 1 \$92,486.15 2 \$537,396.15 1 \$415,125.78 2 \$453,964.11 1 \$344,899.07 1 \$415,125.78 1 \$351,488.15 1 \$375,246.24 1 \$87,608.39 2 \$1 \$175,714.57 2 \$1 \$301,000.00 1 \$165,261.30 1 \$413,257.71 1 \$398,020.88 2 \$737,851.69 1 \$273,776.24 1 \$300,000.00 1 \$413,247.26 1 \$114,569.93 1 \$68,493.84 3 \$1,009,629.62 1 \$389,263.51	1 \$97,364.79 0.13% 0 1 \$406,166.22 0.56% 0 1 \$142,857.59 0.2% 0 1 \$113,011.09 0.15% 0 2 \$597,000.00 0.82% 0 2 \$458,928.02 0.63% 0 1 \$92,486.15 0.13% 0 2 \$537,396.15 0.74% 0 1 \$415,125.78 0.57% 0 2 \$453,964.11 0.62% 0 1 \$344,899.07 0.47% 0 1 \$415,125.78 0.57% 0 1 \$351,488.15 0.48% 0 1 \$375,246.24 0.51% 0 2 \$175,714.57 0.24% 0 2 \$175,714.57 0.24% 0 2 \$165,261.30 0.23% 0 1 \$165,261.30 0.23% 0 1 \$398,020.88 0.55% 0 2 \$737,851.69 1.01% 0 1 \$275,767.35 0.38% 0 1 \$273,776.24 0.38% 0 1 \$273,776.24 0.38% 0 1 \$300,000.00 0.41% 0 1 \$1413,247.26 0.57% 0 1 \$413,247.26 0.57% 0 1 \$114,569.93 0.16% 0 1 \$68,493.84 0.09% 0 1 \$68,493.84 0.09% 0 1 \$389,263.51 0.53% 0	1 \$97,364.79 0.13% 0 \$0.00 1 \$4406,166.22 0.56% 0 \$0.00 1 \$142,857.59 0.2% 0 \$0.00 1 \$113,011.09 0.15% 0 \$0.00 2 \$597,000.00 0.82% 0 \$0.00 2 \$458,928.02 0.63% 0 \$0.00 2 \$537,396.15 0.74% 0 \$0.00 2 \$537,396.15 0.74% 0 \$0.00 1 \$415,125.78 0.57% 0 \$0.00 1 \$344,899.07 0.47% 0 \$0.00 1 \$345,125.78 0.57% 0 \$0.00 1 \$351,488.15 0.48% 0 \$0.00 1 \$375,246.24 0.51% 0 \$0.00 1 \$87,083.9 0.12% 0 \$0.00 1 \$87,083.9 0.12% 0 \$0.00 1 \$175,714.57 0.24% 0 \$0.00 1 \$3301,000.00 0.41% 0 \$0.00 1 \$398,020.88 0.55% 0 \$0.00 1 \$273,776.24 0.38% 0 \$0.00 1 \$273,776.24 0.38% 0 \$0.00 1 \$413,247.26 0.57% 0 \$0.00	1 \$97,364.79 0.13% 0 \$0.00 NA 1 \$406,166.22 0.56% 0 \$0.00 NA 1 \$1142,857.59 0.2% 0 \$0.00 NA 2 \$597,000.00 0.82% 0 \$0.00 NA 2 \$597,000.00 0.82% 0 \$0.00 NA 2 \$458,928.02 0.63% 0 \$0.00 NA 2 \$537,396.15 0.74% 0 \$0.00 NA 1 \$415,125.78 0.57% 0 \$0.00 NA 2 \$453,964.11 0.62% 0 \$0.00 NA 1 \$344,899.07 0.47% 0 \$0.00 NA 1 \$351,488.15 0.48% 0 \$0.00 NA 1 \$375,246.24 0.51% 0 \$0.00 NA 2 \$175,714.57 0.24% 0 \$0.00 NA 1 \$175,714.57 0.24% 0 \$0.00 NA 1 \$301,000.00 0.41% 0 \$0.00 NA 1 \$413,257.71 0.57% 0 \$0.00 NA 1 \$398,020.88 0.55% 0 \$0.00 NA 1 \$273,776.24 0.38% 0 \$0.00 NA 1 \$273,776.24 0.38% 0 \$0.00 NA 1 \$300,000.00 0.41% 0 \$0.00 NA 1 \$273,776.24 0.38% 0 \$0.00 NA 1 \$300,000.00 0.41% 0 \$0.00 NA 1 \$300,000.00 0.41% 0 \$0.00 NA 1 \$300,000.00 0.41% 0 \$0.00 NA 1 \$314,247.26 0.57% 0 \$0.00 NA 1 \$413,247.26 0.57% 0 \$0.00 NA 1 \$414,569.93 0.16% 0 \$0.00 NA 1 \$414,569.93 0.16% 0 \$0.00 NA 1 \$389,263.51 0.53% 0 \$0.00 NA

	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	\$0.00	NA	0.5
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	0 \$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0 \$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19				
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0 \$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0 \$0.00	NA	0
	PARK STERLING BANK	1	\$255,849.49	0.35%	0 \$0.00	NA	05
	PEOPLES BANK	2	\$804,840.65	1.1%			_
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%		1	
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	-i	1	_
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%			
	PULASKI BANK	3	\$1,113,868.73	1.53%	0 \$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64%			
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0 \$0.00	NA	0
	STARION FINANCIAL	1	\$314,726.46	0.43%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,125.78				0
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0 \$0.00	NA	0.5
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0 \$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0 \$0.00	NA	0
	VECTRA BANK	1	\$381,719.82	0.52%	0 \$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0 \$0.00	1 1	
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	\$0.00	NA	0
Total		325	\$72,935,449.80	100%	0 \$0.00		0
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3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0 \$0.00	NA	0.5
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0 \$0.00	NA	0
		2	\$234,845.25	0.39%	\$0.00	NA	0

AT & T FAMILY FEDERAL CREDIT UNION						
AVEX FUNDING CORPORATION	1	\$409,152.75	0.67% 0	\$0.00	NA	0 \$
BANK OF AMERICAN FORK	1	\$315,575.23	0.52% 0	\$0.00	NA	0 \$
BANK OF CLARENDON (THE)	1	\$96,565.76	0.16% 0	\$0.00	NA	0 \$
BANK OF NORTH CAROLINA	1	\$182,185.65	0.3% 0	\$0.00	NA	0\$
BANK VI	1	\$355,660.23	0.59% 0	\$0.00		
BEACH MUNICIPAL FCU	1	\$186,159.52	0.31% 0	\$0.00		
BIG SKY WESTERN BANK	1	\$307,400.00	0.51% 0			
BNC NATIONAL BANK	1	\$373,314.55	0.61% 0			_
CERTUSBANK, N.A.	2	\$721,030.20	1.19% 0			
CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15% 0			
CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$104,528.08	0.17% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25% 0	\$0.00	NA	0\$
COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	\$0.00	NA	0\$
COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3% 0	\$0.00	NA	0\$
CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68% 0	\$0.00	NA	0\$
DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$191,643.37	0.32% 0	\$0.00	NA	0\$
FIRST CENTURY BANK TPO	1	\$392,000.00	0.65% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49% 0	\$0.00	NA	0 \$
FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37% 0	\$0.00	NA	0\$
FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49% 0	\$0.00	NA	0\$
FIRST NBC BANK	1	\$346,850.20	0.57% 0	\$0.00	NA	0\$
FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26% 0	\$0.00	NA	0\$
GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49% 0	\$0.00	NA	0 \$
GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	\$0.00	NA	0\$
GRAYSTONE MORTGAGE	1	\$156,294.35	0.26% 0	\$0.00	NA	0\$
HANCOCK BANK	1	\$415,144.34	0.68% 0	\$0.00	NA	0 \$
HARBOR COMMUNITY BANK	1	\$199,110.00	0.33% 0	\$0.00		_
INTRUST BANK. N.A.	4	\$793,249.15	1.31% 0			
KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19% 0			

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28% 0	\$0.00	NA	0 \$(
	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62% 0	\$0.00	NA	0 \$
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59		\$0.00	NA	
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58% 0	\$0.00	NA	0\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56% 0	\$0.00	NA	0\$0
	PEOPLES BANK	4	\$1,097,847.31	1.81% 0	\$0.00	NA	0 \$0
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58% 0	\$0.00	NA	
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68% 0	\$0.00	NA	0\$0
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15% 0	\$0.00	NA	0 \$0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37% 0	\$0.00	NA	0\$(
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39% 0	\$0.00	NA	0\$(
	SAIL MORTGAGE CORPORATION	1	\$323,553.75		\$0.00	NA	
	SOUTHWEST BANK	2	\$480,751.09	0.79% 0	\$0.00	NA	0 \$0
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58% 0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56% 0	\$0.00	NA	
	THE HOME LENDING GROUP	1	\$415,144.34	0.68% 0	\$0.00	NA	0 \$0
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39% 0	\$0.00	NA	0\$0
	TRADITION MORTGAGE	2	\$442,024.19	0.73% 0	\$0.00	NA	0 \$0
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39		\$0.00	NA	₩
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43% 0	\$0.00	NA	
Total		283	\$60,765,000.49	100% 0	\$0.00		0 \$0
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100% 0	\$0.00	NA	0\$
Total		14	\$2,446,463.08	100% 0	\$0.00	- 1	0 \$
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100% 0	\$0.00	NA	0\$
Total		50	\$7,273,222.46	100% 0	\$0.00		0 \$
<u> </u>							4
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79% 0	\$0.00	NA	₩
<u> </u>	GUARANTY BOND BANK	1	\$75,368.64	2.79% 0	\$0.00	NA	1 1
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00		\$0.00	NA	
Total		44	\$2,698,345.72	100% 0	\$0.00		0 \$
3138WRW22	SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100% 0	\$0.00	NA	08
3136 W IN W 22	DUNIKUSI MOKTOROL, IIVO.	110	\$40,037,004.75	100 /00			
Total	i l	116	\$20,839,082.45	100% 0	\$0.00	1.	0 \$

		1	Т	ı	1	I	П
3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0 \$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	\$0.00	NA	0
Total		19	\$1,360,744.71	100%	0 \$0.00		0
							Ш
3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3.81%	_	1	1 1
	HANCOCK BANK	1	\$65,200.00	3.55%	0 \$0.00	NA	03
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	·		Ш
	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	_		
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%		NA	0.5
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	<u> </u>	1	-
Total		26	\$1,835,295.17	100%	0 \$0.00		0
							Н
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0 \$0.00	NA	03
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0 \$0.00	NA	03
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0 \$0.00	NA	03
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0 \$0.00	NA	0
Total		25	\$2,499,483.00	100%	0 \$0.00		0
							Ш
3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8% (0 \$0.00	NA	03
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	\$0.00	NA	0.5
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06%	0 \$0.00	NA	0
Total		13	\$1,549,305.00	100%	0 \$0.00)	0
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0 \$0.00	NA	0.5
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0 \$0.00	NA	0.5
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0 \$0.00	NA	03
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0 \$0.00	NA	03
	HANCOCK BANK	1	\$136,000.00	3.42%	0 \$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37%	1	1	
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%			
Total		29	\$3,975,970.29	100%	0 \$0.00		0
			+-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,	20070	Ψ0.00	1	Ť
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	0 \$0.00	NA	0
Total		7	\$1,159,571.21	100%			0

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138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100% 0	\$0.00	NA	. 0
Cotal	DOMINOUT MORTOLOGE, IT.C.	25	\$3,270,926.70	100% 0	\$0.00		0 \$
otti.			Ψυ,=10,>=0.10	100 /0	ΨΟ•ΟΟ		Щ
138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54% 0	\$0.00	NA	
<u> </u>	ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21% 0	\$0.00	NA	
<u> </u>	ALIANT MORTGAGE CORP	1	\$186,360.41	0.24% 0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21% 0	\$0.00	NA	₩
<u> </u>	APEX HOME LOANS, INC.	1	\$415,162.77	0.54% 0	\$0.00	NA	05
	AVEX FUNDING CORPORATION	1	\$266,000.00	0.34% 0	\$0.00	NA	₩
	BANK OF NORTH CAROLINA	3	\$811,427.07	1.05% 0	\$0.00	NA	0.5
	BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93% 0	\$0.00	NA	ш
	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34% 0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2% 0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37% 0	\$0.00	NA	4
<u> </u>	CERTUSBANK, N.A.	3	\$821,322.76	1.06% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4% 0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32% 0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69% 0	\$0.00	NA	_
<u> </u>	COUNTYBANK	1	\$164,803.59	0.21% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43% 0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38% 0	\$0.00	NA	1
<u> </u>	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66% 0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25% 0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37% 0	\$0.00	NA	(
<u> </u>	IQ CREDIT UNION	1	\$216,075.13	0.28% 0	\$0.00	NA	.[
		1	\$350,000.00	0.45% 0	\$0.00	NA	. (

	MASON-MCDUFFIE MORTGAGE CORP					
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0 \$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54%	\$0.00	NA 0
	MORTGAGE RESOURCES	1	\$360,000.00	0.46%	\$0.00	NA 0
	MORTGAGE TRUST INC.	1	\$359,657.12	0.46%	0 \$0.00	NA 0
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	· ·	NA 0
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	· ·	NA 0
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0 \$0.00	NA 0
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%		NA 0
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	1 1	NA 0
	SOUTHCREST BANK	1	\$155,532.30	0.2%		NA 0
	STARION FINANCIAL	2	\$329,552.65	0.43%		NA 0
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%		NA 0
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	· ·	NA 0
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	1 1	NA 0
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%		NA 0
	TRADITION MORTGAGE	4	\$773,067.82	1% (-	NA 0
	UNITED BANK, INC.	1	\$187,968.18	0.24%	1 1	NA 0
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%		NA 0
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	1 1	NA 0
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	\$0.00	NA 0
Total		306	\$77,450,559.04	100%	0 \$0.00	0
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100% (0 \$0.00	NA 0

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Total		14	\$1,596,684.23	100% 0	\$0.00	0	\$(
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36% 0	\$0.00	NA 0	\$(
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97% 0	\$0.00	NA 0	\$(
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74% 0	\$0.00	NA 0	\$(
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59% 0	\$0.00	NA 0	\$(
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91% 0	\$0.00	NA 0	\$(
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16% 0	\$0.00	NA 0	
	BOULEVARD BANK	1	\$417,000.00	0.98% 0	\$0.00	NA 0	\$(
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42% 0	\$0.00	NA 0	\$(
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57% 0	\$0.00	NA 0	\$(
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92% 0	\$0.00	NA 0	\$(
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75% 0	\$0.00	NA 0	\$(
	COUNTYBANK	1	\$171,199.94	0.4% 0	\$0.00	NA 0	\$(
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53% 0	\$0.00	NA 0	\$(
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33% 0	\$0.00	NA 0	\$(
	EUREKA HOMESTEAD	1	\$263,790.01	0.62% 0	\$0.00	NA 0	\$(
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82% 0	\$0.00	NA 0	\$(
	FARMERS BANK & TRUST	1	\$415,144.34	0.97% 0	\$0.00	NA 0	\$(
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6% 0	\$0.00	NA 0	\$(
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71% 0	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37% 0	\$0.00	NA 0	\$(
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62% 0	\$0.00	NA 0	\$(
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97% 0	\$0.00	NA 0	\$(
	INTRUST BANK. N.A.	3	\$422,397.01	0.99% 0	\$0.00	NA 0	\$(
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92% 0	\$0.00	NA 0	\$(
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21% 0	\$0.00	NA 0	\$
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44% 0	\$0.00	NA 0	\$(
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92% 0	\$0.00	NA 0	\$(

	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0	\$0.00	NA	0 \$
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%	0	\$0.00	NA	0 \$
	PARK BANK	1	\$141,318.10	0.33%	0	\$0.00	NA	0 \$
	PARK STERLING BANK	1	\$157,796.07	0.37%	0	\$0.00	NA	0 \$
	PEOPLES BANK	1	\$343,772.69	0.81%	0	\$0.00	NA	_
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%		\$0.00	NA	_
	PREMIER COMMERCIAL BANK	1	\$316,256.60			\$0.00	NA	
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	0	\$0.00	NA	0 \$
	PULASKI BANK	2	\$498,272.75	1.17%	0	\$0.00	NA	
	SOUTHWEST BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	-
	STARION FINANCIAL	2	\$277,014.59	0.65%		\$0.00	NA	_
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%		\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%		\$0.00	NA	
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%		\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0	\$0.00	NA	0 \$
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%	0	\$0.00	NA	0 5
	UNITED BANK, INC.	1	\$392,000.00	0.92%	0	\$0.00	NA	0.5
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%	0	\$0.00	NA	0.5
	VECTRA BANK	1	\$415,125.78	1%	0	\$0.00	NA	05
Total		213	\$42,585,283.69	100%	0	\$0.00		0 \$
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA	0 \$
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	0	\$0.00	NA	0 5
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	0	\$0.00	NA	0.5
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA	08
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51%	0	\$0.00	NA	0.5
	CONGRESSIONAL BANK	1	\$517,129.98	2.04%	0	\$0.00	NA	0.5
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65%	0	\$0.00	NA	0
								_
	CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65%	0	\$0.00	NA	O):
	•	1	\$416,129.37 \$384,310.56			\$0.00 \$0.00	NA NA	-
	INC. CORRIDOR MORTGAGE	1 1 1	·		0			0
	INC. CORRIDOR MORTGAGE GROUP, INC.	1 1 1 2	\$384,310.56	1.52%	0	\$0.00	NA	0
	INC. CORRIDOR MORTGAGE GROUP, INC. DAS ACQUISITION CO., LLC DRAPER & KRAMER DBA 1ST	1 1 1 2	\$384,310.56 \$413,300.00	1.52% 1.63%	0 0	\$0.00 \$0.00	NA NA	0 5

1

\$398,285.50

\$349,386.42

1.57% 0

1.38% 0

FEARON FINANCIAL LLC

FIRST CENTURY BANK TPO

	FIRST CENTURY DANK IPO	1	\$349,380.42	1.36%	0 \$0.00	NA	Ola
	FIRST CENTURY BANK, N.A.	1	\$413,242.80	1.63%	0 \$0.00	NA	0 6
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0 \$0.00	NA	0 5
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6%	0 \$0.00	NA	0 \$
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0 \$0.00	NA	05
	GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0 \$0.00	NA	0 5
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0 \$0.00	NA	0 \$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0 \$0.00	NA	0 \$
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0 \$0.00	NA	0 9
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65% (0 \$0.00	NA	0 \$
<u> </u>	PEOPLES BANK	2	\$708,743.41	2.8%	0 \$0.00	NA	05
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0 \$0.00	NA	0 9
<u> </u>	PULASKI BANK	1	\$298,969.09	1.18%	0 \$0.00	NA	0 \$
	STARION FINANCIAL	2	\$723,723.81	2.86%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0 \$0.00	NA	0 \$
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59% (0 \$0.00	NA	05
<u> </u>	TEXAS SECURITY BANK	2	\$614,913.59	2.43%		NA	-
<u> </u>	TRADITION MORTGAGE	1	\$324,430.25	1.28%	1 1	NA	_
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	· ·	NA	_
Total		75	\$25,289,405.80	100%	0 \$0.00		0 5
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0 \$0.00	NA	05
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00			NA	
Total		2	\$810,000.00	100%	0 \$0.00		0 \$
		12	÷= 500 500 50	1000/	00.00		\coprod
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50		+	NA	
Total	+	12	\$3,708,632.50	100%	0 \$0.00		0 5
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100% 0	0 \$0.00	NA	0
Total		2	\$1,007,000.00	1	1 1		0
							\coprod
				. 1 -			1
3138WRWK2	ADAMS MORTGAGE, LLC	10	\$398,000.00 \$4,173,749.76			NA NA	_

NA 0 \$0

\$0.00

\$0.00

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	AVEX FUNDING CORPORATION			1			
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46% 0	0 \$0.00	NA	0\$
	BANKERS TRUST COMPANY	1	\$343,368.16				1 1
	CERTUSBANK, N.A.	1	\$416,187.91	1.46% 0		t	
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76				
	FIRST AMERICAN BANK	1	\$150,230.50	0.53% 0	0 \$0.00	NA	0\$
	FIRST CENTURY BANK TPO	2	\$662,102.75			1	1 1
	FIRST NBC BANK	1	\$415,440.58	t t -	-	1	
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36% 0	0 \$0.00		
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1% 0	0 \$0.00	NA	0\$
	INTRUST BANK. N.A.	1	\$120,000.00	0.42% 0	0 \$0.00	NA	0\$
	LEADER MORTGAGE COMPANY, INC.	2	\$686,006.18				
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22% 0	0 \$0.00	NA	0\$
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15% 0	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00				ш
<u></u>	PULASKI BANK	1	\$309,644.52	†		1	1 1
<u> </u>	RATE RABBIT INC	1	\$380,471.83	1.33% 0	0 \$0.00	NA	0\$
	SAIL MORTGAGE CORPORATION	1	\$209,623.94				ш
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69			t	1 1
<u></u>	TRADITION MORTGAGE	3	\$978,453.85			1	_
<u> </u>	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38% 0	1	1	
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19% 0			
Total		90	\$28,581,683.04	100% 0	90.00	 	0 \$
3138WRWL0	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95% 0	0 \$0.00	NA	0 \$
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88% 0	0 \$0.00	NA	05
	AVEX FUNDING CORPORATION	3	\$1,390,301.61				
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02% 0	0 \$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26% 0	0 \$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46% 0	0 \$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00				Ш
<u> </u>	LOWELL BANK	1	\$340,000.00	0.92% 0	0 \$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$265,000.00				П

	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82% 0	\$0.00	NA 0	\$(
	PARK STERLING BANK	1	\$299,462.78	0.81% 0	\$0.00	NA 0	\$(
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4% 0	\$0.00	NA 0	\$(
Total		116	\$36,905,630.19	100% 0	\$0.00	0	\$(
							_
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97% 0	\$0.00	NA 0	\$(
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1% 0	\$0.00	NA 0	\$
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2% 0	\$0.00	NA 0	\$
	INTRUST BANK. N.A.	1	\$57,000.00	0.82% 0	\$0.00	NA 0	\$(
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86% 0	\$0.00	NA 0	\$(
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79% 0	\$0.00	NA 0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07% 0	\$0.00	NA 0	\$
	UNION BANK AND TRUST	1	\$72,000.00	1.02% 0	\$0.00	NA 0	\$
Total		102	\$6,977,817.87	100% 0	\$0.00	0	\$
							_
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25% 0	\$0.00	NA 0	
	ALIANT MORTGAGE CORP	1	\$361,959.44	0.2% 0	\$0.00	NA 0	\$
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17% 0	\$0.00	NA 0	\$
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23% 0	\$0.00	NA 0	\$
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16% 0	\$0.00	NA 0	\$
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21% 0	\$0.00	NA 0	\$
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21% 0	\$0.00	NA 0	\$
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05% 0	\$0.00	NA 0	\$
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22% 0	\$0.00	NA 0	\$
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05% 0	\$0.00	NA 0	\$
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48% 0	\$0.00	NA 0	\$
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22% 0	\$0.00	NA 0	\$
						1 1	
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62% 0	\$0.00	NA 0	

BOSTON PRIVATE BANK & TRUST							
BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	\$0.00	NA	0	\$(
CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	\$0.00	NA	0	\$(
CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	\$0.00	NA	0	\$(
CERTUSBANK, N.A.	1	\$134,501.00	0.07% (\$0.00	NA	0	\$(
CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	\$0.00	NA	0	\$(
CITYWIDE HOME LOANS	1	\$306,000.00	0.17% (\$0.00	NA	0	\$(
COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$(
COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	\$0.00	NA	0	\$(
COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	\$0.00	NA	0	\$(
CONGRESSIONAL BANK	1	\$520,000.00	0.29% (\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	\$0.00	NA	0	\$(
CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	\$0.00	NA	0	\$(
COUNTYBANK	1	\$394,500.00	0.22%	\$0.00	NA	0	\$(
DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17%	\$0.00	NA	0	\$(
FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23%	\$0.00	NA	0	\$(
FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$(
FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22%	\$0.00	NA	0	\$(
FIDELITY BANK-TX	1	\$249,638.03	0.14% (\$0.00	NA	0	\$(
FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19%	\$0.00	NA	0	\$(
FIRST BANK	2	\$646,936.11	0.36%	\$0.00	NA	0	\$(
FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	\$0.00	1	1	
FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59% (\$0.00	NA	0	\$(
FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	\$0.00	NA	0	\$(
FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	\$0.00	NA	0	\$(
FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	\$0.00	NA	0	\$(
FIRST NBC BANK	1	\$319,518.03	0.18%	\$0.00	NA	0	\$(

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FLAHERTY FUNDING CORP	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$0
FLORIDA PARISHES BANK	3	\$605,089.57	0.34% 0	\$0.00	NA	0 \$0
FM LENDING SERVICES, LLC	1	\$406,900.00	0.23% 0	\$0.00	NA	0 \$0
FORTUNE BANK	1	\$396,500.00	0.22% 0	\$0.00	NA	0 \$0
GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71% 0	\$0.00	NA	0 \$0
GEORGIA BANKING COMPANY	1	\$369,417.70	0.21% 0	\$0.00	NA	0 \$0
GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26% 0	\$0.00	NA	0 \$0
GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14%	\$0.00	NA	0 \$0
GOLDWATER BANK, NA	1	\$317,698.35	0.18% 0	\$0.00	NA	0 \$0
GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%	\$0.00	NA	0 \$0
GRAYSTONE MORTGAGE	2	\$680,956.8				