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

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

August 11, 2016

File 45 of 83 Assets that Were Assets that Name of Check if Name of Originator Total Assets by Originator Subject of Repurchase Issuing Entity Registered Demand Replaced (% (% of (% of principal #\$ principal #\$ pri balance) balance) bal **1ST MARINER BANK, A** 0.4% 0 \$0.00 NA 0 \$0.00 3138WPG73 \$152,063.47 1 BANKING CORPORATION ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED 0.42% 0 \$0.00 NA 0 \$0.00 \$159,165.13 1 LIABILITY COMPANY AMERICAN FEDERAL 0.45% 0 \$0.00 NA 0 \$0.00 1 \$169.366.33 MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, 1 \$165,700.00 0.44% 0 \$0.00 NA 0 \$0.00 INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE 0.4% 0 \$0.00 NA 0 \$0.00 SERVICE COMPANY, AN \$149,883.73 1 OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 0.44% 0 \$0.00 NA 0 \$0.00 1 \$164,390.26 COMPANYLLC A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, 0.44% 0 \$0.00 \$164,762.26 NA 0 \$0.00 1 A CALIFORNIA CORPORATION ASSURANCE FINANCIAL 0.43% 0 \$0.00 NA 0 \$0.00 \$163,112.64 GROUP LLC BANKSOUTH MORTGAGE 2 0.86% 0 \$0.00 NA 0 \$0.00 \$326,337.30 COMPANY, LLC BRAND MORTGAGE GROUP, 2 0.87% 0 \$0.00 NA 0 \$0.00 \$330,254.30 LLC 0.45% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC \$169,504.99 CHERRY CREEK MORTGAGE 0.46% 0 \$0.00 \$174,148.72 NA 0 \$0.00 1 CO., INC CIRCLE MORTGAGE 0.41% 0 \$0.00 NA 0 \$0.00 1 \$155,575.52 CORPORATION CORPORATE INVESTORS 0.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC., A 1 \$150,350.00 CORPORATION. CTHM LLC, DBA 1 \$168,080.00 0.44% 0 \$0.00 NA 0 \$0.00 CONNECTICUT HOME MPRTGAGE, A LIMITED

LIABILITY COMPANY					
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,788.77	0.42%	0\$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,028.50	0.4%	0\$0.00	NA0\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,747.85	0.46%	0\$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,747.85	0.46%	0\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,991.41	0.85%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$171,374.03	0.45%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LKIMITED LIABILITY CO	1	\$169,765.78	0.45%	0\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$168,567.44	0.45%	0 \$0.00	NA 0 \$0.00
FLORIDA BANK OF COMMERCE A CORPORATION	1	\$174,600.00	0.46%	0\$0.00	NA 0 \$0.00
FM MORTGAGE CORPORATION	1	\$174,348.43	0.46%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$164,772.68	0.44%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$170,490.03	0.45%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,763.03	0.45%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,785.83	0.4%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$150,558.92	0.4%	0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$152,784.43	0.4%	0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$167,768.54	0.44%	0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA	1	\$157,663.68	0.42%	0 \$0.00	NA 0 \$0.00

CORPORATION				
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$161,766.82	0.43% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$174,500.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$171,500.00	0.45% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,550.00	0.42% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$172,234.00	0.46% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$151,589.76	0.4% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$339,652.15	0.9% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$158,780.94	0.42% 0 \$0.00	NA0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$164,000.00	0.43% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITOL GROUP A CALIFORNIA CORPORATION	1	\$164,299.50	0.43% 0 \$0.00	NA 0 \$0.00
JMAC LENDING INCORPORATED	1	\$169,760.48	0.45% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,753.62	0.45% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC	1	\$170,764.41	0.45% 0 \$0.00	NA0\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,031.08	0.44% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,932.97	0.43% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$151,200.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$155,480.62	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	2	\$343,231.85	0.91% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$169,005.00	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,278.87	0.42% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,118.43	0.43% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,667.65	0.44% 0 \$0.00	NA 0 \$0.00

NEWTOWNE MORTGAGE	1	\$166,500.00	0.44%	0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$495,943.77	1.31%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$156,778.79	0.42%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,282.45	0.43%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,975.15	0.43%	0\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,724.47	0.44%	0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$331,961.96	0.88%	0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$150,003.16	0.4%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$151,795.26	0.4%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,250.00	0.42%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,893.42	0.88%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,750.00	0.41%	0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$172,262.34	0.46%	0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	1	\$163,264.43	0.43%	0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.44%	0\$0.00	NA 0 \$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$167,010.00	0.44%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,950.00	0.4%	0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$151,200.00	0.4%	0 \$0.00	NA 0 \$0.00

COMPANY					
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$150,152.01	0.4%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,768.54	0.44%	0\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$157,762.39	0.42%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$155,590.13		0 \$0.00	
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL 00003811)	1	\$168,057.01	0.44%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$174,020.54	0.46%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$169,765.78	0.45%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,400.00	0.44%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$151,799.84	0.4%	0 \$0.00	NA0\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$151,686.13	0.4%	0 \$0.00	NA 0 \$0.00
TROY BANK & TRUST COMPANY	1	\$165,511.18	0.44%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$161,900.00	0.43%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$174,154.27	0.46%	0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,325.00	0.44%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	2	\$337,031.08	0.89%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$158,865.72	0.42%	0 \$0.00	NA0\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$174,410.91	0.46%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	122	\$19,768,079.35	52.33%	0\$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$158,000.00		0 \$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$171,757.65	0.45%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$164,872.53	0.44%	0 \$0.00	NA 0 \$0.00

	BANK AND TRUST CO., N.A. A NATIONAL BANK						
	WR STARKEY MORTGAGE, L.L.P.	1	\$169,750.00	0.45% 0 \$0.00	NA 0	\$0.00	
	Unavailable	5	\$819,767.44	2.22% 0 \$0.00	NA 0	\$0.00	
Total		232	\$37,777,112.70	100% 0 \$0.00	0	\$0.00	
3138WPG81	ACADEMY MORTGAGE CORPORATION	2	\$507,590.49	0.8% 0 \$0.00	NA 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION.	1	\$355,395.00	0.56% 0 \$0.00	NA 0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$217,280.00	0.34% 0 \$0.00	NA 0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$238,341.80	0.38% 0 \$0.00	NA 0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.41% 0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL NETWRK, INC., A CALIFORNIA CORPORATION	1	\$296,958.43	0.47% 0 \$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	2	\$495,185.00	0.78% 0 \$0.00	NA 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,479.12	0.81% 0 \$0.00	NA 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$322,544.89	0.51% 0 \$0.00	NA 0	\$0.00	
	AMERICANWEST BANK A CORPORATION	1	\$416,425.49	0.66% 0 \$0.00	NA 0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,062.76	0.29% 0 \$0.00		\$0.00	
	AXIA FINANCIAL, LLC	1	\$216,600.00	0.34% 0 \$0.00	NA 0	\$0.00	
	BANKERS FUNDING COMPANY, LLC	1	\$203,437.79	0.32% 0 \$0.00	NA 0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,833.00	0.29% 0 \$0.00	NA 0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,856.61	1.13% 0 \$0.00	NA 0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$803,860.00	1.27% 0 \$0.00	NA 0	\$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$189,858.06	0.3% 0 \$0.00	NA 0	\$0.00	

	BERKSHIRE BANK	1	\$317,801.58	0.5%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING	1	ψ317,001.30	0.570	U	φ0.00	117	U	φ0.00	
	CORPORATION, A	2	\$582,159.32	0.92%	Δ	\$0.00	NIA	0	\$0.00	
	CALIFORNIA CORPORATION	2	\$362,139.32	0.9270	U	<i>ф</i> 0.00	INA	U	<i>ф</i> 0.00	
	BRAND MORTGAGE GROUP,				-					
	LLC	1	\$184,030.34	0.29%	0	\$0.00	NA	0	\$0.00	l
	CALIBER FUNDING LLC	2	\$577,327.01	0.91%	0	\$0.00	NΔ	0	\$0.00	
	CALIBER FUNDING, LLC	2	\$549,989.11	0.91%					\$0.00	
	CENTURY LENDING	~	ψ549,969.11							
	COMPANY	1	\$217,956.01	0.34%	0	\$0.00	NA	0	\$0.00	l
	CMCO MORTGAGE, LLC DBA				-					
	HOME LENDING SOURCE	1	\$254,625.00	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE									
	CORPORATION	3	\$815,994.02	1.28%	0	\$0.00	NA	0	\$0.00	l
	COMPASS MORTGAGE, INC,									
	AN ILLINOIS CORPORATION	2	\$387,907.45	0.61%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC., DBA									
	ESSEX MORTGAGE, A	1	\$259,941.38	0.41%	0	\$0.00	NA	0	\$0.00	l
	CALIFORNIA CORPORATION	1	¢ 2 07,711.00	0.11/0	Č	<i>ф0.00</i>	1 11 1	0	φ0.00	l
	EVERETT FINANCIAL, INC									
	DBA SUPREME LENDING, A	1	\$242,826.99	0.38%	0	\$0.00	NA	0	\$0.00	l
	TEXAS CORPORATION	_	+,e_e			+			+ • • • •	
	EVERETT FINANCIAL, INC.									
	DBA SUPREME LENDING, A	1	\$186,143.00	0.29%	0	\$0.00	NA	0	\$0.00	
	TEXAS COPORATION		. ,							l
	EVERETT FINANCIAL, INC.									
	DBA SUPREME LENDING, A	5	\$1,244,636.71	1.96%	0	\$0.00	NA	0	\$0.00	
	TEXAS CORPORATION									
	EVERGREEN									
	MONEYSOURCE MORTGAGE	1	\$232,436.48	0.37%	Δ	\$0.00	NA	Δ	\$0.00	
	COMPANY, A WASHINGTON	1	\$232,430.46	0.37%	U	<i>ф</i> 0.00	INA	U	<i>ф</i> 0.00	l
	CORPORATION									L
	FAIRWAY INDEPENDENT	2	\$409,572.16	0.64%	0	\$0.00	NA	0	\$0.00	l
	MORTGAGE CORPORATION	2	\$107,572.10	0.0170	Ŭ	φ0.00	1 17 1	U U	φ0.00	⊢
	FIDELITY FUNDING	1	\$237,025.00	0.37%	0	\$0.00	NA	0	\$0.00	l
	MORTGAGE CORP		¢207,020100	0.0770	Ŭ	<i>ф0.00</i>	1 11 1	Ŭ	φ0.00	⊢
	FIRST HERITAGE	1	\$265,905.00	0.42%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, LLC	1	¢200,>00100	0.1270	Ŭ	¢0.00	1111	Ŭ	φ0.00	⊢
	FIRST HOME MORTGAGE									l
	CORPORATION A	1	\$381,900.00	0.6%	0	\$0.00	NA	0	\$0.00	l
	CORPORATION									┣—
	FIRST HOME MORTGAGE			0.554		t 0 0 0			** **	l
	CORPORATION, A	2	\$416,776.34	0.66%	0	\$0.00	NA	0	\$0.00	l
	CORPORATION									
	FIRST PRIORITY FINANCIAL	1	\$203,419.36	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$252,335.90	0.4%	0	\$0.00	NA	U	\$0.00	ł

CORP					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,447.41	0.34% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$181,538.06	0.29% 0	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,092,383.18	1.72% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE INC	2	\$395,065.00	0.62% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$203,431.76	0.32% 0		
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$335,620.00	0.53% 0	\$0.00	NA 0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$180,267.66	0.28% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$539,557.00	0.85% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$582,748.85	0.92% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM INC	1	\$237,172.79	0.37% 0	\$0.00	NA0 \$0.00
INLANTA MORTGAGE, INC	1	\$225,913.00	0.36% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,557.38	0.48% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$289,341.75	0.46% 0	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,327.64	0.43% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$184,300.00	0.29% 0	\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,418.48	0.4% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,406.03	0.29% 0	\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$179,219.01	0.28% 0	\$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP	1	\$195,677.00	0.31% 0	\$0.00	NA 0 \$0.00
M + T BANK	1	\$302,123.70	0.48% 0	\$0.00	NA 0 \$0.00
M&T BANK	1	\$185,886.54	0.29% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$315,250.00	0.5%0	\$0.00	NA 0 \$0.00

MANN MORTGAGE, LLC	1	\$616,629.94	0.97%	0 \$0.00) NA 0 \$0	0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$217,272.42	0.34%	0 \$0.00	NA0\$0	0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$272,196.08	0.43%	0 \$0.00) NA0\$0	0.00
 MILITARY FAMILY HOME LOANS, LLC	1	\$184,000.00	0.29%	0 \$0.00) NA 0 \$0	0.00
MONARCH BANK, A CORPORATION	1	\$241,860.14	0.38%	0 \$0.00) NA 0 \$0	0.00
MORTGAGE INVESTORS GROUP	3	\$727,825.90	1.15%	0 \$0.00) NA 0 \$0	0.00
 MORTGAGE NETWORK, INC.	2	\$498,708.91	0.78%	0 \$0.00) NA0\$(0.00
MORTGAGE SERVICES III, LLC	3	\$799,709.31		0 \$0.00		
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,595.47	0.38%	0 \$0.00) NA0\$0	0.00
MOUNTAIN WEST FINANCIAL INC	1	\$175,507.86	0.28%	0 \$0.00	NA0\$0	0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$407,366.62	0.64%	0 \$0.00	NA 0 \$0	0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.28%	0 \$0.00) NA0\$0	0.00
NETWORK FUNDING, LP	1	\$203,406.51	0.32%	0 \$0.00	NA 0 \$0	0.00
NEW AMERICAN MORTGAGE LLC	1	\$205,343.70	0.32%	0 \$0.00	NA 0 \$0	0.00
NEW AMERICAN MORTGAGE, LLC	1	\$197,096.89	0.31%	0 \$0.00) NA 0 \$(0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,275.00	0.6%	0 \$0.00) NA0\$(0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,900.91	0.3%	0 \$0.00	NA0\$0	0.00
ON Q FINANCIAL INC	1	\$305,156.69	0.48%	0 \$0.00	NA 0 \$0	0.00
 ON Q FINANCIAL, INC	1	\$341,407.39		0 \$0.00		
 OPES ADVISORS INC	1	\$265,633.52	0.42%	0\$0.00) NA 0 \$(0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,149.64	0.37%	0 \$0.00	NA0\$(00.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$304,000.00	0.48%	0 \$0.00	NA0\$0	0.00
SAVINGS BANK		I			<u> </u>	

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	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$421,498.83	0.66% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$203,700.00	0.32% 0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$174,929.59	0.28% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$417,712.05	0.66% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$233,334.77	0.37% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC.	1	\$193,515.00	0.3% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,075.00	0.46% 0 \$0.00	NA 0 \$0.00
	POTOMC MORTGAGE GROUP INC	1	\$283,818.44	0.45% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,114.02	0.37% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$649,762.81	1.02% 0 \$0.00	NA0\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$644,526.42	1.01% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$349,200.00	0.55% 0 \$0.00	NA 0 \$0.00
	PROGRESS BANK & TRUST	1	\$178,116.66	0.28% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$561,330.00	0.88% 0 \$0.00	
	PROVIDENT SAVINGS BANK FSB	1	\$416,463.21	0.66% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$284,589.29	0.45% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC		\$302,226.92	0.48%0\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$201,015.92	0.32% 0 \$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$307,094.19	0.48% 0 \$0.00	
		1	\$181,450.00	0.29% 0 \$0.00	NA 0 \$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532					
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$222,702.61	0.35%	0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$188,900.91	0.3%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$403,193.73	0.63%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$546,930.48	0.86%	0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,683.15	0.3%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$203,419.35	0.32%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC LIC. 431223	1	\$186,843.40	0.29%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,165.36	0.37%	0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,507.86	0.28%	0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$270,376.98	0.43%	0 \$0.00	NA0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$270,002.64	0.42%	0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$208,730.97	0.33%	0 \$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$220,600.00	0.35%	0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$208,712.05	0.33%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$397,700.00	0.63%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$591,747.51	0.93%	0 \$0.00	NA 0 \$0.00
	1	\$237,165.37	0.37%	0 \$0.00	NA 0 \$0.00

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SUN AMERICAN MORTGAGE COMPANY, A CORPORATION								
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$294,880.00	0.46%	0\$	0.00	NA	0 \$0.0	0
TRIDENT MORTGAGE COMPANY LP	1	\$175,982.21	0.28%	0\$	0.00	NA	0 \$0.0	0
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION.	1	\$190,931.00	0.3%	0\$	0.00	NA	0 \$0.0	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$276,069.12	0.43%	0\$	0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$633,941.04	1%	0\$	0.00		0 \$0.0	
V.I.P. MORTGAGE, INC	1	\$180,405.00	0.28%	0\$	0.00	NA	0 \$0.0	0
V.I.P. MORTGAGE, INC.	1	\$246,050.00	0.39%				0 \$0.0	_
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,954.87	0.29%				0 \$0.0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,511.15	0.34%	0\$	0.00	NA	0 \$0.0	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,757.74					0 \$0.0	
VERITAS FUNDING LLC	1	\$232,456.00	0.37%				0 \$0.0	_
VERITAS FUNDING, LLC	1	\$185,629.00	0.29%	0\$	0.00	NA	0 \$0.0	0
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,881.29	0.4%	0\$	0.00	NA	0 \$0.0	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,987.31	0.34%	0\$	0.00	NA	0 \$0.0	0
WALLICK & VOLK, INC.	1	\$187,840.85	0.3%	0\$	0.00	NA	0 \$0.0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,373.65					0 \$0.0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,013.00					0 \$0.0	
WELLS FARGO BANK, N.A.	67	\$17,996,143.59	28.32%	0\$	0.00	NA	0 \$0.0	0
WHOLESALE CAPITAL	2	\$550,215.88	0.87%	0\$	0.00	NA	0\$0.0	0
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1	CORPORATION	1	1		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$196,301.99	0.31% 0 \$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$483,125.47	0.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$323,000.00	0.46% 0 \$0.00	NA 0 \$0.00
Total		252	\$63,535,148.88	100% 0 \$0.00	0 \$0.00
3138WPG99	1ST TRUST MORTGAGE CORP, A MINNESOTA CORPORATION	1	\$326,727.72	0.11% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$431,645.56	0.15% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$310,400.00	0.11% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$449,989.50	0.15% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$263,636.28	0.09% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$212,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$240,750.00	0.08% 0 \$0.00	NA0\$0.00
	ACOPIA, LLC	1	\$416,399.18	0.14% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$367,604.16	0.12% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$463,374.99	0.16% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.07% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.07% 0 \$0.00	NA0\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$832,798.36	0.28% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$346,353.59	0.12% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	\$186,753.75	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,975.08	0.17% 0 \$0.00	NA 0 \$0.00
		1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$482,494.25	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$709,251.55	0.24%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$299,517.82	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$475,600.00	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$305,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,668.60	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,293,023.13	0.44%	0 \$0.00	NA0\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$288,583.60	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$577,366.91	0.2%	0 \$0.00	NA0 \$0.00
AMERIFIRST FINANCIAL INC.	4	\$1,169,574.05	0.4%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$235,667.48	0.08%	0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$195,600.00	0.07%	0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	1	\$467,010.71		0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,900.00	0.07%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,111.84	0.14%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,152.68	0.08%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$191,723.36	0.07%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A	2	\$433,674.24	1	0 \$0.00	NA 0 \$0.00

CORPORATION										
BANK OF ENGLAND, A			2.249		± 0.00				± 2, 0,0	
CORPORATION	4	\$1,058,765.56	0.36%	0	\$0.00	Ν	A	0	\$0.00	
BANK OF MANHATTAN N A		÷ + + = 101 = =	2 1 10	Ţ	± 0.00				± 2, 0,0	
A NATIONAL ASSOCIATION	1	\$415,191.52	0.14%	0	\$0.00	Ν	A	0	\$0.00	
BANKERS FUNDING		t				_				
COMPANY, LLC	2	\$797,000.00	0.27%	0	\$0.00	Ν	A	0	\$0.00	
BARRONS MORTGAGE				Π						
GROUP, LTD., A	1	\$417,000.00	0.14%	0	\$0.00	N	Ά	0	\$0.00	
CORPORATION					·					
BAY EQUITY LLC	1	\$235,659.97	0.08%	0	\$0.00	N	A	0	\$0.00	
BAY EQUITY LLC A				Π						
CALIFORNIA LIMITED	1	\$619,126.42	0.21%	0	\$0.00	N	A	0	\$0.00	
LIABILITY COMPANY										
BAY EQUITY LLC, A				Π						
CALIFORNIA LIMITED	4	\$1,630,377.27	0.55%	0	\$0.00	N	A	0	\$0.00	
LIABILITY COMPANY				Ц						
BELL STATE BANK + TRUST	1	\$243,656.20	0.08%	0	\$0.00	N	A	0	\$0.00	
BLUFI LENDING										
CORPORATION, A	1	\$210,000.00	0.07%	0	\$0.00	N	A	0	\$0.00	
CALIFORNIA CORPORATION				Ц						
BRAND MORTGAGE GROUP,	1	\$417,000.00	0.14%	0	\$0.00	N	Α	0	\$0.00	
LLC		ψ117,000.00	0111/2	Ĭ	φ0.00	-	4.	Ŭ	ψ0.00	
BRENNAN MORTGAGE						_				
GROUP, A TEXAS SOLE	1	\$231,585.25	0.08%	0	\$0.00	Ν	A	0	\$0.00	
PROPRIETORSHIP				H						\mid
BRIDGEVIEW BANK	1	\$417,000.00	0.14%	0	\$0.00	N	Ά	0	\$0.00	
MORTGAGE COMPANY	$ \rightarrow $,	-	H					- r	\square
BROADVIEW MORTGAGE	3	\$854,030.79	0.29%	0	\$0.00	N	Ά	0	\$0.00	
CORPORATION				H				Ļ	T - 1	┢──┤
BROKER SOLUTIONS, INC		¢100.700.47	0.070		*0.00	•		~	* 0.00	
DBA NEW AMERICAN	1	\$193,720.47	0.07%	0	\$0.00	Ν	A	0	\$0.00	
FUNDING				H				_		\mid
CALABASAS FUNDING										
CORPORATION ,DBA CFC MORTGAGE BANKERS, A	1	\$275,602.33	0.09%	0	\$0.00	N	A	0	\$0.00	
CALIFORNIA CORPORATION										
CALABASAS FUNDING								-		
CORPORATION DBA CFC										
MORTGAGE BANKERS A	1	\$318,334.13	0.11%	0	\$0.00	N	A	0	\$0.00	
CALIFORNIA CORPORATION										
CALIBER FUNDING LLC	1	\$189,749.80	0.06%	0	\$0.00	N	A	0	\$0.00	
CALIBER FUNDING, LLC	1	\$199,462.19	0.07%		1				\$0.00	
CALIFORNIA MORTGAGE		·····	0.0.1	Ť	P0100			Ì	40.00	
ADVISORS, INC., A	1	\$448,732.31	0.15%	0	\$0.00	N	A	0	\$0.00	
CALIFORNIA CORPORAITON		Ŧ ,· - ··					-		4 - 1 -	
CALIFORNIA MORTGAGE	1	\$579,214.58	0.2%	0	\$0.00	N	A	0	\$0.00	
ADVISORS, INC., A		, ,								

CALIFORNIA CORPORATION	I]			U	I					
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$589,839.50	0.2%	0	\$0.00	NA	4 (0	\$0.00	
CENDERA FUNDING, INC.	2	\$382,320.00	0.13%	0	\$0.00	NA		0	\$0.00	,
CHARTERWEST NATIONAL BANK	1	\$182,536.61	0.06%						\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$202,963.62	0.07%	0	\$0.00	NA	4 (0:	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$253,913.63	0.09%	0	\$0.00	NA	4 (0:	\$0.00	
CHICAGO MORTGAGE SOLUTIONS	1	\$195,750.00	0.07%	0	\$0.00	NA	4 (0:	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$295,145.60	0.1%	0	\$0.00	NA	4 (95	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.19%	0	\$0.00	NA	4(0	\$0.00	
CITYWIDE HOME LOANS	1	\$220,577.48	0.07%	0	\$0.00	NA	4 (0	\$0.00	Ŀ
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	4 (0:	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,000.00	0.13%	0	\$0.00	NA	4 (0:	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,092,240.96	0.37%	0	\$0.00	NA	4 (0:	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$372,973.73	0.13%	0	\$0.00	NA	4 (0:	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$1,102,738.03	0.37%	0	\$0.00	NA	4 (0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$315,990.00	0.11%	0	\$0.00	NA	4 (0:	\$0.00	
COMMERCE MORTGAGE		\$405,000.00	0.14%	0	\$0.00	NA	4	0	\$0.00	Ĺ
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,400.00	0.08%	0	\$0.00	NA	4 (0:	\$0.00	
CONTINENTAL HOME LOANS INC A NEW YORK CORPORAION	1	\$504,040.91	0.17%	0	\$0.00	NA	4 (0:	\$0.00	
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$187,729.13	0.06%	0	\$0.00	NA	4 (0:	\$0.00	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	4 (0:	\$0.00	

CS FINANCIAL, INC., A	1	\$387,000.00	0.13% (\$0.00	NA0\$0.00
CORPORATION DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$216,750.00	0.07%(\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$424,420.00	0.14% (\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$330,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$574,866.27	0.2% 0) \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,676.73	0.1%0)\$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$410,500.00	0.14% (\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.06%	\$0.00	NA0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$182,255.55	0.06% (NA0\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,832.30	0.09% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$291,578.53	0.1%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$487,209.76	0.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,352,205.71	0.46% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$234,660.81	0.08% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,119.67	0.09% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$269,010.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$465,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,510.68	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$296,875.64	0.1%0	\$0.00	NA 0 \$0.00

CORPORATION							L		
FIRST PRIORITY FINANCIAL INC.	2	\$582,366.17	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,948.73	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$327,114.74	0.11%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$276,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$296,572.07	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,403.50	0.14%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$613,990.00	0.21%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$374,459.69	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$189,451.57	0.06%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY	1	\$211,195.27	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$589,188.78	0.2%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$537,502.62	0.18%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$192,246.51	0.07%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GM WEST FUNDING	1	\$606,321.72	0.21%	0	\$0.00	NA	0	\$0.00	<u> </u>
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$415,913.15	0.14%	0	\$0.00	NA	0	\$0.00	

CORPORATION, CORPORATION					
GREENPARTH LENDING, LLC.	1	\$462,865.61	0.16%	0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	2	\$622,250.00	0.21%	0 \$0.00	NA0\$0.00
GUARANTEED RATE INC	2	\$620,139.82		0 \$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$416,399.18		0 \$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$416,399.18	0.14%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$204,815.46	0.07%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,821.66	0.14%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$203,556.29	0.07%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY CORP	1	\$182,237.05	0.06%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$313,455.00	0.11%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$313,148.16	0.11%	0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	1	\$186,000.00	0.06%	0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$255,000.00		0 \$0.00	
IMORTGAGE.COM INC	1	\$211,879.45	0.07%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$416,399.18		0 \$0.00	
INLANTA MORTGAGE, INC.	1	\$182,600.00	0.06%	0 \$0.00	
INTERBANK MORTGAGE COMPANY	13		1.69%	0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,447,222.41	0.49%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$315,055.46	0.11%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,527.41	0.11%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$360,508.08	0.12%	0 \$0.00	NA 0 \$0.00

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION 1 \$395,429.44 0.13% 0 \$0.00 NA 0 \$0.00 K. HOVNANIAN AMERICAN MORTGAGE, LLC 2 \$532,781.23 0.18% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION 1 \$291,579.28 0.1% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$471,334.25 0.16% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$471,334.25 0.16% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$255,631.15 0.09% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) 1 \$216,750.00 0.07% 0 \$0.00 NA \$0.00 LOANSOUTH MORTGAGE OF ALABAMA, LLC. 1 \$2297,500.00 0.1% 0 \$0.00 NA \$0.00
MORTGAGE, LLC 2 \$532,781.23 0.18% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$291,579.28 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$291,579.28 0.1% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$471,334.25 0.16% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$255,631.15 0.09% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$255,631.15 0.09% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) 1 \$216,750.00 0.07% 0 \$0.00 NA 0 \$0.00 LOANSOUTH MORTGAGE OF 1 \$207,500.00 0.1% 0 \$0.00 NA 0 \$0.00
INC., A WASHINGTON 1 \$291,579.28 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$471,334.25 0.16% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$471,334.25 0.16% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$255,631.15 0.09% 0 \$0.00 NA 0 \$0.00 DBA WESLEND FINANCIAL 1 \$255,631.15 0.09% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 1 \$216,750.00 0.07% 0 \$0.00 NA 0 \$0.00 JOANSOUTH MORTGAGE OF 1 \$297,500.00 0.1% 0 \$0.00 NA 0 \$0.00
MORTGAGE CORPORATION I \$471,334.25 0.16% 0\$0.00 NA0\$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$255,631.15 0.09% 0\$0.00 NA0\$0.00 DBA WESLEND FINANCIAL 1 \$255,631.15 0.09% 0\$0.00 NA0\$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) 1 \$216,750.00 0.07% 0\$0.00 NA0\$0.00 LOANSOUTH MORTGAGE OF 1 \$207,500.00 0.1% 0\$0.00 NA0\$0.00
MORTGAGE CORPORATION DBA WESLEND FINANCIAL 1 \$255,631.15 0.09% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) 1 \$216,750.00 0.07% 0 \$0.00 NA 0 \$0.00 LOANSOUTH MORTGAGE OF 1 \$207,500.00 0.1% 0 \$0.00 NA 0 \$0.00
A DELAWARE CORPORATION (CFL # MC 3794) 1 \$216,750.00 0.07% \$0.00 NA \$0.00 LOANSOUTH MORTGAGE OF 1 \$207,500.00 0.1% \$0.00 NA \$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED 1 \$185,000.00 0.06% BANK
MANHATTAN FINANCIAL 1 \$266,000.00 0.09% \$0.00 NA \$0.00
MANHATTAN FINANCIAL GROUP, INC. 1 \$191,729.47 0.07% 0 \$0.00 NA \$0 \$0.00
MANN MORTGAGE, LLC 2 \$418,500.00 0.14% 0 \$0.00 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA 3 \$727,240.18 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION
MCS MORTGAGE BANKERS, INC A NEW YORK 1 \$438,785.45 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION
MEDALLION MORTGAGE 1 \$223,200.00 0.08% \$0,00 NA \$0,00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA 1 \$310,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION1\$178,742.100.06%0\$0.00NA0\$0.00
MICHIGAN MUTUAL, INC. 1 \$199,100.00 0.07% 0 \$0.00 NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION1\$183,740.740.06%\$0.00NA\$0\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION3\$744,525.720.25%\$0\$0.00NA\$0\$0.00
MILEND INC A GEORGIA 1 \$197,515.00 0.07% \$0 \$0.00 NA 0 \$0.00
MONARCH BANK 1 \$329,369.48 0.11% 0 \$0.00 NA 0 \$0.00

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	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,099.42	0.11% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INC.	2	\$389,483.44	0.13%0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL					
	PARTNERS, INC.	1	\$303,750.00	0.1%0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$341,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$202,208.23	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$515,550.41	0.17% 0	\$0.00	NA0\$0.00
	MORTGAGE MASTER INC	1	\$213,019.12	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$241,651.32	0.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$220,859.50	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$462,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	4	\$905,406.29	0.31%0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$524,548.06	0.18%0	\$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,331.03	0.15%0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,177,199.19	0.4% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$835,997.57	0.28% 0	\$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$181,044.55	0.06% 0	\$0.00	NA 0 \$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$478,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$407,914.67	0.14% 0	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$377,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	NFM, INC., A CORPORATION.	1	\$369,500.00	0.13% 0	\$0.00	NA 0 \$0.00

NFM, INC., A MARYLAND CORPORATION.					
NJ LENDERS CORP	1	\$223,353.43	0.08%	0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,001.78		0\$0.00	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$285,347.38	0.1%	0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,724,634.85	0.59%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$446,654.20	0.15%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,986.50	0.06%	0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$267,287.33	0.09%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$416,399.18	0.14%	0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	2	\$1,065,741.37	0.36%	0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$569,214.69		0 \$0.00	
OPES ADVISORS INC	1	\$494,720.62	0.17%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00		0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$199,711.84	0.07%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,567.75	0.1%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,596.57	0.22%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA	1	\$183,859.71	0.06%	0 \$0.00	NA 0 \$0.00

MISSION HILLS MORTGAGE BANKERS										
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$600,184.00	0.2%	0	\$0.00	N	4(0\$	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$291,579.28	0.1%	0	\$0.00	N	4(0\$	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$271,249.18	0.09%	0	\$0.00	N	4(0\$	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$778,670.08	0.26%	0	\$0.00	N	4 (0\$	\$0.00	
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,237.97	0.09%	0	\$0.00	N	4 (0\$	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$522,299.72	0.18%	0	\$0.00	N	4 (0\$	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$408,367.24	0.14%	0	\$0.00	N	4 (0\$	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,161,942.75	0.39%	0	\$0.00	NA	4(0\$	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$411,406.37	0.14%	0	\$0.00	Nz	4(0\$	\$0.00	-
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$312,131.97	0.11%	0	\$0.00	NA	4(0\$	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$394,897.96	0.13%	0	\$0.00	N	4(0\$	\$0.00	_
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$239,254.77	0.08%	0	\$0.00	N	4(\$ G	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$178,242.81	0.06%	0	\$0.00	N	4(¢0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$187,729.13	0.06%	0	\$0.00	N	4(ð \$	\$0.00	
	1	\$341,507.24	0.12%	0	\$0.00	NA	4 (Э\$	\$0.00	-

PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES						
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,528.64	0.07%	0\$0.00	0 NA(0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.19%	0\$0.0	0 NA(0 \$0.00
PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$195,486.32	0.07%	0\$0.00	0 NA(0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$364,474.10	0.12%	0\$0.0	0 NA(0\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,729.13	0.06%	0\$0.0	0 NA(0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$186,500.00	0.06%	0\$0.00	0 NA(0 \$0.00
PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$249,995.00	0.08%	0\$0.00	0 NA(0 \$0.00
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0 \$0.0	0 NA(0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$352,750.00	0.12%	0\$0.00	0 NA(0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.09%	0 \$0.0	0 NA(0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$364,497.12	0.12%	0 \$0.0	0 NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,721.01				0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.08%	0\$0.0	0 NA(0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,466,461.11	1.52%	0 \$0.0	0 NA(0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$527,072.83	0.18%	0\$0.0	0 NA	0\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,171,471.92	1.08%	0\$0.0	0 NA	0 \$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.1%	0 \$0.00	0 NA(0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$524,243.57	0.18%	0\$0.0	0 NA(0 \$0.00
PROFESSIONAL	1	\$483,252.72	0.16%	0\$0.00	0 NA(0 \$0.00

CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP. (CFL #01154704)	1	\$233,600.00	0.08%	0 \$0.00) NA0\$(0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$321,000.00	0.11%	0 \$0.00) NA0\$(0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,641,862.65	0.56%	0 \$0.00) NA0\$(0.00
PROSPERITY MORTGAGE COMPANY	7	\$2,268,867.49	0.77%	0 \$0.00) NA 0 \$(0.00
PROVIDENT SAVINGS BANK FSB	1	\$237,657.01	0.08%	0 \$0.00) NA 0 \$(0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0 \$0.00) NA 0 \$0	0.00
RELIANCE FIRST CAPITAL, LLC , A LIMITED LIABILITY COMPANY	1	\$416,398.11	0.14%	0 \$0.00) NA0\$0	0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,200.00	0.09%	0 \$0.00) NA0\$0	0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.1%	0 \$0.00) NA0\$0	0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,600.00	0.08%	0 \$0.00) NA0\$(0.00
RESIDENTIAL FINANCE CORPORATION	2	\$688,720.79	0.23%	0 \$0.00) NA 0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$273,000.00	0.09%	0 \$0.00) NA 0 \$0	0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$418,740.31	0.14%	0 \$0.00) NA0\$0	0.00
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$218,450.00	0.07%	0 \$0.00) NA0\$0	0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.09%	0 \$0.00) NA0\$(0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,700.00	0.08%	0 \$0.00) NA 0 \$(0.00
RESMAC INC A CORPORATION	1	\$181,224.27	0.06%	0 \$0.00) NA 0 \$(0.00
RESOURCE LENDERS, INC A CALIFORNIA	1	\$314,546.14	0.11%	0 \$0.00) NA0\$(0.00

CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION									
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$181,962.45	0.06%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$230,167.89	0.08%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$292,845.98	0.1%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION,	1	\$341,407.39	0.12%	0	\$0.00	NA	0	\$0.00	
RFC MORTGAGE	1	\$250,903.84	0.09%	0	\$0.00	NA	0	\$0.00	
RJS INC	1	\$262,100.00	0.09%	-			-	\$0.00	-
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$241,351.13	0.08%					\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY.	1	\$348,247.51	0.12%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$256,330.13	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,731.53	0.06%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$594,898.10	0.2%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$710,516.56	0.24%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$197,460.00	0.07%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$251,668.15	0.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$294,665.85	0.1%	0	\$0.00	NA	0	\$0.00	_
SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,656.20	0.08%	0	\$0.00	NA	0	\$0.00	_
SIMONICH CORPORATION	1	\$194,419.47	0.07%	0	\$0.00	NA	0	\$0.00	_
SOUTH PACIFIC FINANCIAL	1	\$429,394.14	0.15%					\$0.00	

CORPORATION, A CALIFORNIA CORPORATION.					
STERLING NATIONAL BANK		\$622,787.29	0.21%	0 \$0.00	NA0\$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$520,232.27		0 \$0.00	
SUMMIT FUNDING, INC.	1	\$225,600.00	0.08%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$630,691.66	0.21%	0 \$0.00	
SUMMIT FUNDING, INC.,A CORPORATION	1	\$324,531.73	0.11%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$462,282.55	0.16%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$531,299.43	0.18%	0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,400.00	0.11%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.06%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA0\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$305,587.81	0.1%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,724.81	0.06%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$376,332.00	0.13%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$242,400.00	0.08%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	2	\$398,699.09	0.14%	0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK NMLS #458664	1	\$313,612.22	0.11%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$462,861.42	0.16%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$336,263.93	0.11%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$385,358.95	0.13%	0 \$0.00	NA 0 \$0.00

UNION MORTGAGE COMPANY, A CORPO	PRATION 1	\$340,607.66	0.12%	0 \$0.00	NA 0 \$0.00	
UNION NATIONAL MORTGAGE CO	1	\$415,794.20	0.14%	0 \$0.00	NA 0 \$0.00	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$305,000.00	0.1%	0 \$0.00	NA 0 \$0.00	
UNIVERSAL AMERIC MORTGAGE COMPAI CALIFORNIA, A CALI CORPORATION	NY OF	\$379,451.51	0.13%	0 \$0.00	NA 0 \$0.00	
UNIVERSITY LENDIN GROUP, LLC	JG 1	\$416,399.18	0.14%	0 \$0.00	NA 0 \$0.00	
USA DIRECT FUNDIN CORPORATION	G, A	\$256,130.43	0.09%	0 \$0.00	NA 0 \$0.00	
V.I.P. MORTGAGE, IN	IC 1	\$401,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
V.I.P. MORTGAGE, IN				0 \$0.00		
VAN DYK MORTGAC CORPORATION		\$300,000.00		0 \$0.00		
VAN DYK MORTGAC CORPORATION , A CORPORATION	iE 1	\$259,625.39	0.09%	0 \$0.00	NA 0 \$0.00	
VANGUARD FUNDIN A LIMITED LIABILIT COMPANY	Y 1	\$478,009.03	0.16%	0 \$0.00	NA 0 \$0.00	
VANGUARD FUNDIN A LIMITED LIABILIT COMPANY.		\$204,704.63	0.07%	0 \$0.00	NA 0 \$0.00	
VENTA FINANCIAL C INC A NEVADA CORPORATION	GROUP 1	\$202,108.38	0.07%	0 \$0.00	NA 0 \$0.00	
VENTA FINANCIAL O INC.	BROUP, 1	\$219,832.80	0.07%	0 \$0.00	NA 0 \$0.00	
VERITAS FUNDING, I	LLC 1	\$250,500.00	0.09%	0 \$0.00	NA 0 \$0.00	
VISION ONE MORTG	AGE INC 1	\$353,489.95	0.12%	0 \$0.00	NA 0 \$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGA GROUP, A CALIFORN CORPORATION	, INC. AGE 3	\$705,432.15	0.24%	0 \$0.00	NA 0 \$0.00	
WALL FINANCIAL IN CALIFORNIA CORPO		\$509,281.42	0.17%	0 \$0.00	NA 0 \$0.00	
WALLICK & VOLK, II		\$396,927.27	0.13%	0 \$0.00	NA 0 \$0.00	
WALLICK + VOLK, IN	VC 1	\$235,659.96	0.08%	0 \$0.00	11	
WALLICK AND VOLE	K, INC. 3	\$811,818.46	0.28%	0\$0.00	NA 0 \$0.00	
WELLS FARGO BANK	K, N.A. 520		50.37%	0\$0.00	NA 0 \$0.00	1
WESTSTAR MORTGA CORPORATION DBA	AGE 1	\$224,925.45		0 \$0.00	11	

1	MORTGAGE MENTOR		. I			,		
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$483,801.92	0.16% 0 \$0.00	NA	0\$	\$0.00	_
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$269,910.00	0.09% 0 \$0.00	NA	0\$	\$0.00	_
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,950.00	0.07% 0 \$0.00	NA	0\$	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A	1	\$214,280.81	0.07% 0 \$0.00	NA	0\$	\$0.00	1
		1	\$179,900.00	0.06% 0 \$0.00	NA	0\$	\$0.00	_
DIVI BAN A NA WIN DIVI BAN	DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$202,038.62	0.07% 0 \$0.00	NA	0\$	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$234,600.00	0.08% 0 \$0.00	NA	0\$	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$210,789.79	0.07% 0 \$0.00	NA	0\$	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$202,221.01	0.07% 0 \$0.00			\$0.00	
	Unavailable	33	\$9,999,536.64	3.42% 0 \$0.00	1		\$0.00	_
Total		1,024	\$294,634,565.68	100% 0 \$0.00		<u>0</u> \$	\$0.00	_
3138WPGA6	FEARON FINANCIAL, LLC	1	\$117,818.32	8.34% 0 \$0.00	NA	0\$	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$110,333.57	7.81% 0 \$0.00			\$0.00	_
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000.00	8.21% 0 \$0.00	NA	0\$	\$0.00	-
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,531.64				\$0.00	-
	WELLS FARGO BANK, N.A.	6		65.84% 0 \$0.00			\$0.00	
Total	<u> </u>	10	\$1,413,287.67	100% 0 \$0.00	——	<u>0</u> \$	\$0.00	_
3138WPGB4	AMERICANWEST BANK A CORPORATION	1	\$228,631.66	1.63% 0 \$0.00			\$0.00	_
		1	\$191,697.83	1.37% 0 \$0.00	NA	0\$	\$0.00	•

AMERIS BANK, A CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,626.84	1.65%	0 \$0.00	NA0\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$470,891.37	3.36%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$225,361.93	1.61%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,118.38		0 \$0.00	
BNC NATIONAL BANK	1	\$232,000.00		0 \$0.00	
BOFI FEDERAL BANK	1	\$178,406.03	1.27%	0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$465,017.57	3.31%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	1.28%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB.	1	\$194,076.64	1.38%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, CORTEZ.	2	\$388,487.01	2.77%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$183,507.67	1.31%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,024.11	1.25%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$199,685.24	1.42%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$363,820.06	2.59%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$392,381.50	2.8%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$211,659.01	1.51%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$212,165.58	1.51%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1			0\$0.00	
MORTGAGE FINANCIAL, INC. A MASSACHSETTS CORPORATION	1	\$224,259.32	1.6%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2			0 \$0.00	
	1	\$240,240.32	1.71%	0\$0.00	NA 0 \$0.00

L	MORTGAGE INVESTORS GROUP				
	MORTGAGE MASTER, INC.	1	\$239,613.97	1.71% 0 \$0.00	NA 0 \$0.00
	NOTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$229,683.15	1.64% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,116.79	1.73% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE INC.	1	\$180,137.81	1.28% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$414,495.24	2.95% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORPORATION	1	\$218,655.34	1.56% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,605.04	1.42% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,138.82	1.63% 0 \$0.00	NA 0 \$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$209,063.19	1.49% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$191,697.83	1.37% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST BANK AND TRUST	1	\$207,665.44	1.48% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$243,614.26	1.74% 0 \$0.00	NA 0 \$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$229,638.03	1.64% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$234,199.00	1.67% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	20	\$4,110,397.90	29.3% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,515.94	1.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$373,076.94	2.67% 0 \$0.00	NA 0 \$0.00
Total		67	\$14,027,814.22	100% 0\$0.00	0 \$0.00
		$ \longrightarrow $			
3138WPGC2	BERKSHIRE BANK	2	\$406,359.47	18.51%0\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,692.07	9.1% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$113,824.47	5.19% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$494,237.86	22.51% 0 \$0.00	NA0\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$258,609.91	11.78% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	2	\$446,692.74	20.35% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$275,833.92	12.56% 0 \$0.00	NA0\$0.00
Total		10	\$2,195,250.44	100% 0 \$0.00	0 \$0.00
3138WPGD0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,722.86	11.81% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER LLC	1	\$218,670.16	14.37% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$171,735.17	11.29% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	3	\$516,167.25	33.92% 0 \$0.00	NA0\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,893.51	9%0\$0.00	NA0\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,428.90	7.45% 0 \$0.00	NA0\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$184,964.77	12.16% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,521,582.62	100% 0 \$0.00	0 \$0.00
3138WPGE8	CBC NATIONAL BANK	1	\$189,414.03	14.16% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$1,148,477.78	85.84% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,337,891.81	100% 0 \$0.00	0 \$0.00
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3138WPGF5	ACADEMY MORTGAGE CORPORATION	2	\$368,269.51	8.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF COMMERCE	1	\$204,500.00	4.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$289,707.64	6.48% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,716.70	4.11% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$295,534.16	6.61% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$205,490.04	4.6% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,723.01	3.93% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$127,798.55	2.86% 0 \$0.00	NA 0 \$0.00

I	COMPANY								1
	M AND T BANK	1	\$106,835.26	2.39%	0 \$0.00	NA	05	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,897.08		0 \$0.00			\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,307.97	2.85%	0 \$0.00	NA	0\$	\$0.00	
	SECURITY HOME MORTGAGE LLC	2	\$348,797.11	7.8%	0 \$0.00	NA	0\$	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,722.01	3.84%	0 \$0.00	NA	0 \$	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$323,501.14	7.24%	0 \$0.00	NA	05	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,172.42		0 \$0.00			\$0.00	
	VERITAS FUNDING LLC	2	\$286,672.47		0 \$0.00			\$0.00	
	VERITAS FUNDING, LLC	1	\$129,396.04		0 \$0.00			\$0.00	1
	WELLS FARGO BANK, N.A.	4	\$632,337.58		0 \$0.00		_	\$0.00	
Total		27	\$4,470,378.69	100%	0 \$0.00		01	\$0.00	\vdash
3138WPGG3	MILITARY FAMILY HOME LOANS, LLC	1	\$158,160.00	0.63%	0 \$0.00	NA	0 \$	\$0.00	
	WELLS FARGO BANK, N.A.	123	\$24,711,099.04		0 \$0.00			\$0.00	
	Unavailable	1	\$116,451.95		0 \$0.00			\$0.00	
Total		125	\$24,985,710.99	100%	0 \$0.00		0	50.00	\vdash
3138WPGH1	WELLS FARGO BANK, N.A.	22	\$4,341,920.18	100%	0\$0.00	NA	05	\$0.00	
Total		22	\$4,341,920.18		0 \$0.00			50.00	
3138WPGJ7	EDWARD JONES MORTGAGE, LLC	3	\$557,094.35	0.85%	0 \$0.00	NA	0 \$	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,847.34	0.25%	0 \$0.00	NA	0 \$	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$232,848.76	0.35%	0 \$0.00	NA	0 \$	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$252,601.84	0.38%	0 \$0.00	NA	05	\$0.00	
	WELLS FARGO BANK, N.A.	313	\$64,466,393.24	98.02%	0\$0.00	NA	05	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$94,798.50	0.15%	0 \$0.00	NA	05	\$0.00	
Total		320	\$65,767,584.03	100%	0 \$0.00		0 \$	\$0.00	
3138WPGK4		1	\$156,184.53	0.17%	0 \$0.00	NA	0 \$	\$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES				
	BANK OF NORTH CAROLINA	1	\$375,246.37	0.4% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$489,134.00	0.53% 0 \$0.00	NA 0 \$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$272,033.07	0.29% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$373,537.98	0.4% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,431.34	0.41% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$241,482.52	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$175,100.00	0.19% 0 \$0.00	NA0\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,200.00	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$187,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$413,104.85	0.44% 0 \$0.00	NA0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,805.56	0.15% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$130,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	402	\$86,166,104.99	92.65% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,195.27	0.23% 0 \$0.00	NA 0 \$0.00
·	Unavailable	15	\$3,044,332.97	3.27% 0 \$0.00	NA 0 \$0.00
Total		432	\$93,005,793.45	100% 0 \$0.00	0 \$0.00
3138WPGL2	WELLS FARGO BANK, N.A.	19	\$4,397,448.16	92.23% 0 \$0.00	NA0\$0.00
	Unavailable	2	\$370,666.53	7.77% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,768,114.69	100% 0 \$0.00	0 \$0.00
3138WPGM0	WELLS FARGO BANK, N.A.	72	\$13,332,017.04	98.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$155,143.77	1.15% 0 \$0.00	NA 0 \$0.00
Total		73	\$13,487,160.81	100% 0\$0.00	0 \$0.00
3138WPGN8	WELLS FARGO BANK, N.A.	43	\$7,038,349.97	95.28% 0 \$0.00	NA 0 \$0.00
5150W1 0110	Unavailable	-+3	\$348,539.29	4.72% 0 \$0.00	NA 0 \$0.00
Total		46	\$7,386,889.26	100% 0 \$0.00	0 \$0.00
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3138WPGP3	WELLS FARGO BANK, N.A.	64	\$11,149,314.41	100% 0 \$0.00	NA 0 \$0.00

Total		64	\$11,149,314.41	100% 0\$0.00		0	\$0.00	
3138WPGQ1	WELLS FARGO BANK, N.A.	36	\$5,424,394.95	88.2% 0 \$0.00	NΔ	0.4	\$0.00	-
5156 WI OQI	Unavailable	3	\$726,001.08	11.8% 0 \$0.00			\$0.00	-
Total		39	\$6,150,396.03	100% 0\$0.00			\$0.00	1
3138WPGR9	WELLS FARGO BANK, N.A.	8	\$1,099,937.57	100% 0 \$0.00	NA	05	\$0.00	
Total		8	\$1,099,937.57	100% 0\$0.00		0	\$0.00	
3138WPGS7	AAXY , LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,328.16	0.3% 0 \$0.00	NA	05	\$0.00	
	ACADEMY MORTGAGE CORPORATION.	1	\$323,906.84	0.24% 0 \$0.00	NA	05	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$306,584.20	0.23% 0 \$0.00	NA	05	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$175,157.32	0.13% 0 \$0.00	NA	05	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,609.82	0.09% 0 \$0.00	NA	05	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,394.32	0.14% 0 \$0.00	NA	05	\$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,200.00	0.26% 0 \$0.00	NA	05	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$904,794.05	0.68% 0 \$0.00	NA	05	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,690.69	0.12% 0 \$0.00	NA	05	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$247,070.21	0.19% 0 \$0.00	NA	05	\$0.00	
	AMERICAN INTERNET MORTGAGE INC	1	\$416,268.96	0.31% 0 \$0.00	NA	05	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,952.55	0.11% 0 \$0.00	NA	05	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$422,000.00	0.32% 0 \$0.00	NA	05	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,575.06	0.19% 0 \$0.00	NA	05	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$269,052.06	0.2% 0 \$0.00	NA	05	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,338,914.97	1.01% 0 \$0.00	NA	05	\$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA	2	\$243,989.51	0.18% 0 \$0.00	NA	05	\$0.00	

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4	\$631,415.24	0.48% 0 \$0.00	NA 0 \$0.00
31	\$6,928,993.84	5.21% 0 \$0.00	NA 0 \$0.00
1	\$365,000.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$624,493.90	0.47% 0 \$0.00	NA 0 \$0.00
1	\$217,615.05	0.16% 0 \$0.00	NA 0 \$0.00
2	\$290,994.43	0.22% 0 \$0.00	NA 0 \$0.00
1	\$262,558.27	0.2% 0 \$0.00	NA 0 \$0.00
1	\$549,076.22	0.41% 0 \$0.00	NA 0 \$0.00
2	\$554,311.58	0.42% 0 \$0.00	NA 0 \$0.00
1	\$396,318.73	0.3% 0 \$0.00	NA 0 \$0.00
1	\$137,768.22	0.1% 0 \$0.00	NA 0 \$0.00
1	\$251,277.25	0.19% 0 \$0.00	NA 0 \$0.00
1	\$464,000.86	0.35% 0 \$0.00	NA 0 \$0.00
1	\$395,251.02	0.3% 0 \$0.00	NA 0 \$0.00
5			NA 0 \$0.00
2	\$380,449.58	0.29% 0 \$0.00	NA 0 \$0.00
3	\$367,576.26	0.28% 0 \$0.00	NA 0 \$0.00
1	\$376,366.79	0.28% 0 \$0.00	NA 0 \$0.00
1	\$95,835.26	0.07% 0 \$0.00	NA 0 \$0.00
1	\$409,617.58	0.31% 0 \$0.00	NA 0 \$0.00
1	\$247,165.84	0.19% 0 \$0.00	NA 0 \$0.00
1	\$133,330.81	0.1% 0 \$0.00	NA 0 \$0.00
1	\$411,807.17	0.31% 0 \$0.00	NA 0 \$0.00
3	\$908,745.35	0.68% 0 \$0.00	NA 0 \$0.00
	31 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	31 \$6,928,993.84 1 \$365,000.00 1 \$624,493.90 1 \$624,493.90 1 \$217,615.05 2 \$290,994.43 1 \$262,558.27 1 \$549,076.22 2 \$554,311.58 1 \$396,318.73 1 \$396,318.73 1 \$396,318.73 1 \$395,251.02 1 \$395,251.02 5 \$1,944,320.09 2 \$380,449.58 3 \$367,576.26 1 \$376,366.79 1 \$376,366.79 1 \$376,366.79 1 \$376,366.79 1 \$376,366.79 1 \$376,366.79 1 \$409,617.58 1 \$247,165.84 1 \$133,330.81 1 \$411,807.17	31 \$6,928,993.84 5.21% 0 \$0.00 1 \$365,000.00 0.27% 0 \$0.00 1 \$624,493.90 0.47% 0 \$0.00 1 \$217,615.05 0.16% 0 \$0.00 2 \$2290,994.43 0.22% 0 \$0.00 1 \$262,558.27 0.2% 0 \$0.00 1 \$549,076.22 0.41% 0 \$0.00 2 \$554,311.58 0.42% 0 \$0.00 1 \$3396,318.73 0.3% 0 \$0.00 1 \$3395,251.02 0.1% 0 \$0.00 1 \$3395,251.02 0.3% \$0.00 \$0.00 1 \$335,251.02 0.3% \$0.00 \$0.00 2 \$380,449.58 0.29% \$0.00 \$0.00 3 \$367,576.26 0.28% \$0.00 \$0.00 1 \$376,366.79 0.28% \$0.00 \$0.00 1 \$3

DHI MORTGAGE COMPANY LTD	1	\$150,650.52	0.11% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$224,621.08	0.17% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,786.68	0.34% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,113.86	0.28% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	2	\$828,143.81	0.62% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,769.14	0.08% 0 \$0.00	NA 0 \$0.00
EXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATION	1	\$198,336.66	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$624,493.91	0.47% 0 \$0.00	NA 0 \$0.00
FARMERS BANK MORTGAGE	1	\$105,214.96	0.08% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$307,283.02	0.23% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,386.95	0.27% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP.	1	\$185,687.60	0.14% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	9	\$3,192,631.46	2.4% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$209,590.60	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES	1	\$416,299.61	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES	1	\$336,933.14	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES,	9	\$3,249,982.57	2.45% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$413,002.94	0.31% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$402,133.47	0.3% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$416,299.61	0.31% 0 \$0.00	NA 0 \$0.00
	LTDDHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIPDISCOVER HOME LOANS, INC., A DELAWARE CORPORATIONEMORTGAGEMANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANYEMBRACE HOME LOANS, INC.EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATIONEXECUTIVE MORTGAGE, LLC., A NEVADA CORPORATIONFAIRWAY INDEPENDENT MORTGAGE CORPORATION.FARMERS BANK MORTGAGE FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANYFEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANYFEDERATED MORTGAGE CORP.FFSI, INC., A CORPORATIONFIRST FINANCIAL SERVICES INC.FIRST FINANCIAL SERVICES INC.FIRST FINANCIAL SERVICES, INC., A CORPORATIONFIRST FINANCIAL SERVICES, INC.FIRST FINANCIAL SERVICES, INC., A CORPORATIONFIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	LTD1DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP1DISCOVER HOME LOANS, INC., A DELAWARE2CORPORATION2E MORTGAGE1MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1EMBRACE HOME LOANS, INC.2EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1EXECUTIVE MORTGAGE, LLC., A NEVADA1CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION.1FARMERS BANK MORTGAGE1FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1FEDERATED MORTGAGE CORP.1FEDERATED MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA1FIRST FINANCIAL SERVICES INC.1FIRST FINANCIAL SERVICES INC., A CORPORATION1FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER	LTD1\$150,650.52DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP1\$224,621.08DISCOVER HOME LOANS, INC., A DELAWARE2\$454,786.68CORPORATION2\$454,786.68E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$378,113.86EMBRACE HOME LOANS, INC.2\$828,143.81EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$99,769.14EXECUTIVE MORTGAGE, LLC., A NEVADA1\$198,336.66CORPORATION1\$624,493.91FARMERS BANK MORTGAGE1\$105,214.96FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1\$307,283.02FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$364,386.95FEDERATED MORTGAGE CORP.1\$185,687.60FFSI, INC., A CORPORATION9\$3,192,631.46FIRST FINANCIAL SERVICES INC., A CORPORATION1\$209,590.60GEORGIA1\$209,590.60GEORGIA1\$336,933.14FIRST FINANCIAL SERVICES INC., A CORPORATION1\$336,933.14FIRST FINANCIAL SERVICES INC., A CORPORATION1\$416,299.61FIRST FINANCIAL SERVICES INC., A CORPORATION1\$416,299.62FIRST FINANCIAL SERVICES INC., A CORPORATION1\$413,002.94FIRST FINANCIAL SERVICES INC., A CORPORATION1\$413,002.94FIRST INTERNET BANK OF INDIANA, AN INDIANA CORPORATION1\$402,133.47FIRST INTERNET BAN	LTD 1 \$150,650.52 0.11% 080.00 DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP 1 \$224,621.08 0.17% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$454,786.68 0.34% 0 \$0.00 CORPORATION 2 \$454,786.68 0.34% 0 \$0.00 EMORTGAGE 4 \$378,113.86 0.28% 0 \$0.00 COMPANY 1 \$378,113.86 0.28% 0 \$0.00 EMBRACE HOME LOANS, INC. 2 \$828,143.81 0.62% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$99,769.14 0.08% 0 \$0.00 EXECUTIVE MORTGAGE, LLC., A NEVADA 1 \$198,336.66 0.15% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$624,493.91 0.47% 0 \$0.00 FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A 1 \$307,283.02 0.23% 0 \$0.00 FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A 1 \$304,386.95 0.27% 0 \$0.00 FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A 1

CORPORATION A VIRGINIA CORPORATION		l			
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,604.12	0.31%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$416,299.61	0.31%	0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$219,630.49	0.17%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTAGE, LLC, A VIRGININA LIMITED LIABILITY COMPANY	1	\$330,034.05	0.25%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,639.53		0 \$0.00	
GLACIER BANK	1	\$47,514.76	0.04%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$762,789.90	0.57%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$141,711.78		0 \$0.00	
GUARANTEED RATE, INC	1	\$356,960.97	0.27%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$722,810.57	0.54%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$362,390.31	0.27%	0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK N A	1	\$218,889.36	0.16%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$354,802.57		0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$359,395.35	0.27%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$221,751.60	0.17%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$722,000.00	0.54%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,346,481.68	1.01%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,810.01	0.09%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$738,453.96	0.56%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$185,487.93	0.14%	0 \$0.00	NA 0 \$0.00

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IMORTGAGE.COM INC	1	\$115,647.81	0.09% 0 \$	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	26	\$7,918,091.94	5.96% 0\$	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$328,890.02	0.25% 0\$	\$0.00	NA 0 \$0.00
INTERCOASTAL MORTAGE COMPANY, A VIRGINIA COMPANY	1	\$339,428.94	0.26% 0 \$	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$227,677.00	0.17% 0\$	\$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$179,697.67	0.14% 0\$	\$0.00	NA 0 \$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$630,138.36	0.47% 0\$	\$0.00	NA0\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$706,245.80	0.53%0\$	\$0.00	NA0\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	J. 1	\$258,564.99	0.19% 0\$	\$0.00	NA0\$0.00
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$416,299.61	0.31%0\$	\$0.00	NA 0 \$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$364,386.95	0.27%0\$	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$615,009.19	0.46% 0\$	\$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP	2	\$933,130.10	0.7% 0 \$	\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794)	., 1	\$169,625.45	0.13% 0 \$		NA 0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,324.81	0.3%0\$	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,501.16	0.22% 0 \$	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,392,180.57	5.56%0\$	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	\$415,597.38	0.31%0\$	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$411,308.01	0.31%0\$	\$0.00	NA 0 \$0.00
M &T BANK	1	\$182,692.63	0.14% 0 \$	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$659,817.84	0.5% 0\$		NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$134,500.00	0.1% 0\$	\$0.00	NA 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,457.23	0.29%	0 \$0.00	NA0\$0.00
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$265,413.95	0.2%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,002,849.86	0.75%	0 \$0.00	NA 0 \$0.00
MID-ILLINI CREDIT UNION	1	\$165,715.14	0.12%	0\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$290,849.29			
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$416,299.61	0.31%	0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,655.92	0.3%	0\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$415,597.38	0.31%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$520,143.62	0.39%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A.	1	\$158,133.95	0.12%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$443,434.81	0.33%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK,N.A., CORPORATION	1	\$194,344.11	0.15%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$363,348.17	0.27%	0 \$0.00	NA 0 \$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,800.00	0.16%	0 \$0.00	NA 0 \$0.00
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,194.27	0.07%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$363,074.16	0.27%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$125,576.19	0.09%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$112,429.15	0.08%	0 \$0.00	NA 0\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MID-ILLINI CREDIT UNION MID-ILLINI CREDIT UNION MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE SERVICES III LLC MORTGAGE SERVICES III LLC MOUNTAIN WEST BANK, N.A. MOUNTAIN WEST BANK, N.A. MOUNTAIN WEST BANK, N.A., CORPORATION MOUNTAIN WEST BANK,N.A., CORPORATION NATIONAL BANK OF KANSAS CITY NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION NORTHERN STAR BANK, A MINNESOTA CORPORATION NORTHERN STAR BANK, A MINNESOTA CORPORATION NVR MORTGAGE FINANCE, INC. PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING PACIFIC UNION FINANCIAL	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1MCS MORTGAGE BANKERS INC A NEW YORK1CORPORATION1MERRIMACK MORTGAGE COMPANY, INC., A3MASSACHUSETTS CORPORATION1MID-ILLINI CREDIT UNION1MILITARY FAMILY HOME LOANS, LLC2MORTGAGE EXPRESS, LLC, A OREGON LIMITED1LIABILITY COMPANY1MORTGAGE RESEARCH CENTER, LLC DBA1VETERANS UNITEDHOME LOANS, A MISSOURI1LIMITED LIABILITY COMPANY1MORTGAGE SERVICES III LLC1MORTGAGE SERVICES III LLC1MORTGAGE SERVICES III LLC1MOUNTAIN WEST BANK, N.A.1MOUNTAIN WEST BANK, N.A., CORPORATION1MOUNTAIN WEST BANK, N.A., CORPORATION1NATIONAL BANK OF KANSAS CITY1NFM, INC. DBA NATIONAL FIDELITY MORTGAGE FINANCE, INC.1NORTHERN STAR BANK, A MINNESOTA CORPORATION1NVR MORTGAGE FINANCE, INC.1PACIFIC UNION FINANCIAL LLC DBA CLEARVISION1PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #1	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$381,457.23MCS MORTGAGE BANKERS INC A NEW YORK1\$265,413.95CORPORATION1\$265,413.95CORPORATION3\$1,002,849.86CORPORATION1\$165,715.14MILTARY FAMILY HOME LOANS, LLC2\$290,849.29MORTGAGE EXPRESS, LLC, A OREGON LIMITED1\$416,299.61LIABILITY COMPANY1\$416,299.61LIABILITY COMPANY1\$416,299.61LIABILITY COMPANY1\$416,299.61LOANS, A MISSOURI LOANS, A MISSOURI LIMITED LIABILITY COMPANY1\$403,655.92MORTGAGE SERVICES III LLC1\$4415,597.38MORTGAGE SERVICES III, LLC1\$520,143.62MOUNTAIN WEST BANK, N.A.1\$158,133.95MOUNTAIN WEST BANK, N.A.3\$443,434.81MOUNTAIN WEST BANK, N.A.1\$194,344.11NATIONAL BANK OF KANSAS CITY1\$194,344.11NATIONAL BANK OF KANSAS CITY1\$218,800.00OCORPORATION1\$218,800.00ORORTHERN STAR BANK, A MINNESOTA CORPORATION1\$99,194.27NVR MORTGAGE FINANCE, NCR MORTGAGE FINANCE, NCR MORTGAGE FINANCE, NUR MO	MORTGAGE CORPORATION, A CALIFORNIA1\$381,457.230.29%A CALIFORNIAMCS MORTGAGE BANKERS INC A NEW YORK1\$265,413.950.2%CORPORATION1\$265,413.950.2%CORPORATION1\$265,413.950.2%MERIMACK MORTGAGE COMPANY, INC., A3\$1,002,849.860.75%CORPORATION1\$165,715.140.12%MID-ILLINI CREDIT UNION1\$165,715.140.12%MILTARY FAMILY HOME LOANS, LLC2\$290,849.290.22%MORTGAGE EXPRESS, LLC, A OREGON LIMITED1\$416,299.610.31%LIABILITY COMPANY1\$403,655.920.3%WORTGAGE RESEARCH CENTER, LLC DBA1\$403,655.920.3%VETERANS UNITEDHOME LOANS, A MISSOURI1\$415,597.380.31%LIABILITY COMPANY1\$520,143.620.39%MORTGAGE SERVICES III LLC1\$158,133.950.12%MOUNTAIN WEST BANK, N.A.1\$158,133.950.12%MOUNTAIN WEST BANK, N.A., CORPORATION1\$194,344.110.15%MATIONAL BANK OF KANSAS CITY1\$194,344.110.15%NATIONAL BANK OF KANSAS CITY1\$218,800.000.16%NORTHERN STAR BANK, A MINNESOTA CORPORATION1\$218,800.000.16%NORTHERN STAR BANK, A MINNESOTA CORPORATION1\$218,800.000.16%NORTHERN STAR BANK, A MINNESOTA CORPORATION1\$218,800.000.16%NORTHERN STAR BANK, A MINNESOTA CORPORA	MORTGAGE CORPORATION, A CALIFORNIA 1 \$381,457.23 0.29% 0 \$0.00 CORPORATION MCS MORTGAGE BANKERS INC A NEW YORK 1 \$265,413.95 0.2% 0 \$0.00 CORPORATION MCS MORTGAGE BANKERS INC A NEW YORK 1 \$265,413.95 0.2% 0 \$0.00 CORPORATION MERIMACK MORTGAGE 0 \$1.002,849.86 0.75% 0 \$0.00 CORPORATION 1 \$165,715.14 0.12% 0 \$0.00 MID-ILLINI CREDIT UNION 1 \$165,715.14 0.12% 0 \$0.00 MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$416,299.61 0.31% 0 \$0.00 MORTGAGE RESEARCH 2 \$200,849.29 0.32% 0 \$0.00 LABILITY COMPANY 1 \$415,597.38 0.31% 0 \$0.00 MORTGAGE SERVICES III 1 \$443,434.81 0.33% 0 \$0.00 MOUNTAIN WEST BANK, N.A. 1 \$194,344.11 0.15% 0 \$0.00 MOUNTAIN WEST

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$332,037.30	0.25%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE	1	\$159,731.27	0.12%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,818.60	0.08%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$186,341.46	0.14%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$297,325.51	0.22%	0 \$0.00	NA 0 \$0.00
PRIMELENDING	1	\$226,618.74	0.17%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$395,889.80	0.3%	0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$105,244.82	0.08%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	8	\$2,310,121.09	1.74%	0 \$0.00	NA0\$0.00
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$391,665.50	0.29%	0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$415,597.39	0.31%	0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC	1	\$326,416.92	0.25%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$366,735.42	0.28%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$573,535.08	0.43%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$3,414,220.65	2.57%	0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$209,068.26	0.16%	0 \$0.00	NA 0 \$0.00
SECURITY CERVICE FEDERAL CREDIT UNION	1	\$190,035.07	0.14%	0 \$0.00	NA0\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,836.98	0.07%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$357,294.15	0.27%	0\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	3	\$1,034,101.34	0.78%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$393,671.41		0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$255,697.05	0.19%	0\$0.00	NA 0 \$0.00
	3	\$1,034,258.88	0.78%	0\$0.00	NA 0 \$0.00

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1	\$300,667.53	0.23%	0 \$0.00	NA 0 \$0.00
1	\$180,390.85	0.14%	0 \$0.00	NA 0 \$0.00
1	\$187,584.40	0.14%	0 \$0.00	NA 0 \$0.00
2	\$598,948.13	0.45%	0\$0.00	NA 0 \$0.00
1	\$224,243.20	0.17%	0 \$0.00	NA 0 \$0.00
4	\$1,033,714.83			NA 0 \$0.00
1	\$59,696.87	0.04%	0 \$0.00	NA 0 \$0.00
1	\$219,630.48	0.17%	0\$0.00	NA 0 \$0.00
1	\$154,684.67	0.12%	0\$0.00	NA 0 \$0.00
1	\$275,336.77	0.21%	0 \$0.00	NA 0 \$0.00
1	\$219,260.01	0.16%	0 \$0.00	NA 0 \$0.00
1	\$264,100.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$187,677.38	0.14%	0 \$0.00	NA 0 \$0.00
4	\$828,600.78	0.62%	0 \$0.00	NA 0 \$0.00
1	\$379,361.75	0.29%	0 \$0.00	NA 0 \$0.00
1	\$205,072.97	0.15%	0 \$0.00	NA 0 \$0.00
1	\$187,566.98	0.14%	0 \$0.00	NA 0 \$0.00
		1 \$180,390.85 1 \$187,584.40 2 \$598,948.13 1 \$224,243.20 4 \$1,033,714.83 1 \$59,696.87 1 \$59,696.87 1 \$219,630.48 1 \$219,630.48 1 \$219,630.48 1 \$219,630.48 1 \$219,630.48 1 \$219,630.48 1 \$219,630.48 1 \$219,630.48 1 \$219,630.48 1 \$219,630.48 1 \$219,630.48 1 \$219,630.48 1 \$219,260.01 1 \$264,100.00 1 \$187,677.38 4 \$828,600.78 1 \$379,361.75 1 \$205,072.97	1 \$180,390.85 0.14% 1 \$187,584.40 0.14% 2 \$598,948.13 0.45% 1 \$224,243.20 0.17% 4 \$1,033,714.83 0.78% 1 \$224,243.20 0.17% 4 \$1,033,714.83 0.78% 1 \$59,696.87 0.04% 1 \$59,696.87 0.04% 1 \$219,630.48 0.17% 1 \$219,630.48 0.17% 1 \$219,630.48 0.12% 1 \$219,630.48 0.12% 1 \$219,260.01 0.16% 1 \$2219,260.01 0.16% 1 \$264,100.00 0.2% 1 \$187,677.38 0.14% 4 \$828,600.78 0.62% 1 \$379,361.75 0.29% 1 \$205,072.97 0.15%	1 \$180,390.85 0.14% 0 \$0.00 1 \$187,584.40 0.14% 0 \$0.00 2 \$598,948.13 0.45% 0 \$0.00 1 \$224,243.20 0.17% 0 \$0.00 4 \$1,033,714.83 0.78% 0 \$0.00 4 \$1,033,714.83 0.78% 0 \$0.00 1 \$224,243.20 0.17% 0 \$0.00 4 \$1,033,714.83 0.78% 0 \$0.00 1 \$219,630.48 0.17% 0 \$0.00 1 \$219,630.48 0.17% 0 \$0.00 1 \$219,630.48 0.17% 0 \$0.00 1 \$219,630.48 0.12% 0 \$0.00 1 \$219,630.48 0.12% 0 \$0.00 1 \$219,260.01 0.16% 0 \$0.00 1 \$264,100.00 0.22% 0 \$0.00 4 \$828,600.78

	UNIVERSAL LENDING CORPORATION						
	WEICHERT FINANCIAL SERVICES	6	\$1,713,156.11	1.29% 0 \$0.00	NA	\$0.00	ļ
	WELLS FARGO BANK, N.A.	130	\$32,460,723.21	24.42% 0 \$0.00	NA	\$0.00	,
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$440,166.99	0.33% 0 \$0.00	NA	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$136,091.06	0.1% 0 \$0.00		\$0.00	
	Unavailable	18	\$5,433,362.60	4.15% 0 \$0.00		\$0.00	
Total		485	\$132,916,971.50	100% 0\$0.00	(\$0.00	⊢
3138WPGT5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$75,500.00	0.49% 0 \$0.00	NA	\$0.00	1
	1ST PORTFOLIO LENDING CORPORATION	1	\$74,884.52	0.49% 0 \$0.00	NA	\$0.00)
	ACADEMY MORTGAGE CORPORATION	2	\$156,458.58	1.02% 0 \$0.00	NAO	\$0.00	/
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,907.62	0.39% 0 \$0.00	NAO	\$0.00	/
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,673.26	0.51% 0 \$0.00	NAO	\$0.00	/
	ALLIED MORTGAGE GROUP, INC.	1	\$72,887.60	0.48% 0 \$0.00	NA	\$0.00	/
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,876.83	1.01% 0 \$0.00	NAO	\$0.00	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,466.86	0.55% 0 \$0.00	NA	\$0.00	,
	AMERIS BANK, A CORPORATION	1	\$79,747.09	0.52% 0 \$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,776.83	0.52% 0 \$0.00	NAO	\$0.00)
	BERKSHIRE BANK	1	\$81,066.53	0.53% 0 \$0.00	NA	\$0.00	,
	C B AND S BANK.	1	\$49,322.25	0.32% 0 \$0.00	NA	\$0.00	1
	CAPSTAR LENDING, LLC	1	\$65,377.14	0.43% 0 \$0.00	NA	\$0.00)
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$66,000.00	0.43% 0 \$0.00	NA	\$0.00	1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$83,071.42	0.54% 0 \$0.00	NA	\$0.00	1
		1	\$84,866.23	0.55% 0 \$0.00	NA	\$0.00	

DE CAPITAL MORTGAGE, LLC					
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$54,400.00	0.36% 0	\$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$77,500.00	0.51% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK NA	1	\$68,694.07	0.45% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,772.95	0.55% 0		NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,780.06	0.93% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,562.03	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,471.85	0.52% 0	\$0.00	NA0\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$52,500.00	0.34% 0	\$0.00	NA0\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$74,285.45	0.48% 0	\$0.00	NA0\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$70,267.92	0.46% 0	\$0.00	NA0\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$60,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,808.81	0.41% 0	\$0.00	NA 0 \$0.00
GLACIER BANK, CORPORATION	1	\$60,014.48	0.39% 0	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$80,000.00	0.52% 0	\$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$75,483.60	0.49% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$69,392.99	0.45% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$80,000.00	0.52% 0		NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$76,379.61	0.5% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$188,912.78	1.23% 0	\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$64,899.92	0.42% 0		NA 0 \$0.00
	3	\$193,511.56	1.26% 0	\$0.00	NA 0 \$0.00

HOWARD HANNA					
MORTGAGE SERVICES, AN OHIO CORPORATION					
IBERIABANK MORTGAGE COMPANY	1	\$66,042.67	0.43%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$65,314.25	0.43%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$83,930.00	0.55%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN	1	\$74,085.75	0.48%	0\$0.00	NA 0 \$0.00
M&T BANK	1	\$59,905.57	0.39%	0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY	1	\$52,419.16	0.34%	0 \$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$83,740.95	0.55%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$84,720.17	0.55%	0\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$42,000.00	0.27%	0\$0.00	NA 0 \$0.00
MNET MORTGAGE CORP.	1	\$59,506.20	0.39%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$46,428.41	0.3%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$198,519.17		0 \$0.00	
MORTGAGE MASTER INC	1	\$71,659.08		0 \$0.00	
MORTGAGE MASTER, INC.	2	\$161,222.40	1.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$135,680.91	0.89%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,601.93	0.42%	0\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$60,165.00	0.39%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$135,372.43	0.88%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$69,640.23	0.45%	0 \$0.00	NA 0 \$0.00
	1	\$58,000.00	0.38%	0 \$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC				L					
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,903.49	0.39%	05	\$0.00	NA	0	\$0.00	[_
PROSPERITY BANK	1	\$29,654.27	0.19%	0 (\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$70,000.00		П			0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$73,368.00	0.48%	05	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$218,466.30					0	\$0.00	
SEACOAST NATIONAL BANK	1	\$80,345.93	0.52%	0 \$	\$0.00	NA	0	\$0.00	Ĺ
SHELTER MORTGAGE COMPANY, L. L. C.	1	\$41,119.95	0.27%	05	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$40,685.55	0.27%	05	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$53,916.85	0.35%	05	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$164,745.95	1.08%	0 5	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,411.08	0.37%	05	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$81,709.74	0.53%	05	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$56,914.15	0.37%	0 5	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	1	\$79,075.08	0.52%	05	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.49%	05	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,603.88	0.45%	0 5	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$65,499.00	0.43%	05	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$72,885.12	0.48%	0 5	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$81,900.00						\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$40,000.00	0.26%	0 5	\$0.00	NA	0	\$0.00	

	UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$85,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$70,256.33	0.46% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,907.62	0.39% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$49,521.94	0.32% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	108	\$8,002,897.34	52.23% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$79,371.32	0.52% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$59,907.62	0.39% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$155,050.00	1.01% 0 \$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$67,875.43	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$395,791.31	2.62% 0 \$0.00	NA 0 \$0.00
Total		215	\$15,321,140.34	100%0\$0.00	0 \$0.00
3138WPGU2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$289,883.41	0.51% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,256.32	0.17% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$94,856.92	0.17% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$90,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$92,859.93	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$290,196.57	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,310.89	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$98,351.64	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,831.11	0.18% 0 \$0.00	NA 0 \$0.00

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	AMERICAN INTERNET MORTGAGE, INC.	1	\$103,600.00	0.18%	0 \$0.00	NA0\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$89,722.43	0.16%	0\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,371.22	0.15%	0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,849.38	0.18%	0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,842.63	0.18%	0\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$98,332.16	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,916.82	0.17%	0 \$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,839.88	0.18%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,431.02	0.37%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC.	1	\$104,900.93	0.18%	0 \$0.00	NA 0 \$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$89,062.66		0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$94,020.18	0.16%	0 \$0.00	NA0\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$96,900.00	0.17%	0 \$0.00	NA0\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$108,336.58	0.19%	0 \$0.00	NA0\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$299,707.33	0.53%	0 \$0.00	NA0\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,630.19	0.18%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$94,254.66	0.17%	0 \$0.00	NA0\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$85,983.99	0.15%	0 \$0.00	NA0\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,658.18	0.18%	0 \$0.00	NA 0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC	1	\$101,070.99	0.18%	0 \$0.00	NA 0 \$0.00

CALCON MUTUAL, A NEW YORK CORPORATION 1 \$107,674.17 0.19% \$08.00 NA 0 \$0.0 CAPITAL CENTER LL.C. 1 \$86,568.97 0.15% \$05.00 NA 0 \$0.0 CAPITAL CENTER LLC 1 \$99,599.38 0.17% \$050.00 NA 0 \$0.0 CAPITAL CENTER LLC 5 \$516,963.03 0.91% \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC 5 \$516,963.03 0.91% \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC 5 \$202,843.36 0.36% \$0.00 NA 0 \$0.00 CBC NATIONAL BANK 2 \$190,161.27 0.33% \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$89,365.19 0.16% \$0.00 NA 0 \$0.00 CHURCHILL MORTGAGE 1 \$108,037.04 0.19% \$0.00 NA 0 \$0.0 CHURCHILL MORTGAGE 1 \$108,037.04 0.19% \$0.00 NA 0 \$0.0 CONTINENTAL HOME 1 \$108,037.	MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
CAPITAL CENTER LLC 1 \$99,599.38 0.17% 0 \$0.00 NA \$0.00 CAPITAL CENTER, LLC 5 \$516,963.03 0.91% 0 \$0.00 NA \$0.00 CAPITAL CITY BANK 1 \$98,840.76 0.17% 0 \$0.00 NA \$0.00 CARRINGTON MORTGAGE 2 \$202,843.36 0.36% 0 \$0.00 NA \$0.00 CBC NATIONAL BANK 2 \$190,161.27 0.33% 0 \$0.00 NA \$0.00 CHERY CREEK MORTGAGE 1 \$99,839.15 0.18% 0 \$0.00 NA \$0.00 CHURCHILL MORTGAGE 1 \$99,839.15 0.18% 0 \$0.00 NA \$0.00 CHURCHILL MORTGAGE 1 \$108,037.04 0.19% \$0.00 NA \$0.00 CHURCHILL MORTGAGE 1 \$108,158.00 0.19% \$0.00 NA \$0.00 CONTINENTAL HOME 1 \$103,900.00 0.18% \$0.00 NA \$0.00 <	CALCON MUTUAL, A NEW	1	\$107,674.17	0.19%	0\$	0.00	NA	0 \$0.00)
CAPITAL CENTER, LLC 5 \$516,963.03 0.91% 0 \$0.00 NA 0 \$0.0 CAPITAL CITY BANK 1 \$99,840.76 0.17% 0 \$0.00 NA 0 \$0.0 CARRINGTON MORTGAGE 2 \$202,843.36 0.36% 0 \$0.00 NA 0 \$0.0 CBC NATIONAL BANK 2 \$190,161.27 0.33% 0 \$0.00 NA 0 \$0.0 CHERRY CREEK MORTGAGE 1 \$89,365.19 0.16% 0 \$0.00 NA 0 \$0.0 CHURCHILL MORTGAGE 1 \$108,037.04 0.19% 0 \$0.00 NA 0 \$0.0 CHURCHILL MORTGAGE 1 \$108,037.04 0.19% 0 \$0.00 NA 0 \$0.0 CORPORATION 1 \$108,037.04 0.19% 0 \$0.00 NA 0 \$0.0 CONTINENTAL HOME 1 \$108,037.04 0.19% 0 \$0.00 NA 0 \$0.0 CONTINENTAL HOME 1 \$108,0390.00 0.19% 0 \$0.00 NA 0 \$0.0 CORDOR MORTGAGE 1 \$103,900.00 0.18% 0 \$0.00 NA 0 \$0.0 CORDOR MORTGAGE 1 \$103,843.36	CAPITAL CENTER L.L.C.	1	\$86,568.97	0.15%	0\$	0.00	NA	0\$0.00)
CAPITAL CITY BANK 1 \$98,840.76 0.17% 0\$0.00 NA<0\$0.0 CARRINGTON MORTGAGE SERVICES, LLC. 2 \$202,843.36 0.36% 0\$0.00 NA<0\$0.0	CAPITAL CENTER LLC	1	\$99,599.38	0.17%	0\$	0.00	NA	0 \$0.0 0)
CAPITAL CITY BANK 1 \$98,840.76 0.17% 0\$0.00 NA<0\$0.0 CARRINGTON MORTGAGE SERVICES, LLC. 2 \$202,843.36 0.36% 0\$0.00 NA<0\$0.0	CAPITAL CENTER, LLC	5	\$516,963.03	0.91%	0\$	0.00	NA	0 \$0.0 0)
SERVICES, LLC. 2 \$202,843.36 0.36% 0 \$0.00 NA 0 \$0.0 CBC NATIONAL BANK 2 \$190,161.27 0.33% 0 \$0.00 NA 0 \$0.0 CHERRY CREEK MORTGAGE CO., INC. 1 \$89,365.19 0.16% 0 \$0.00 NA 0 \$0.0 CHOICE BANK 1 \$99,839.15 0.18% 0 \$0.00 NA 0 \$0.0 CHURCHILL MORTGAGE CORPORATION 1 \$108,037.04 0.19% 0 \$0.00 NA 0 \$0.0 CITY BANK & TRUST CO 1 \$94,425.00 0.17% 0 \$0.00 NA 0 \$0.0 CONTINENTAL HOME LOANS INC A NEW YORK 1 \$108,158.00 0.19% 0 \$0.00 NA 0 \$0.0 CORPORATION 1 \$103,900.00 0.18% 0 \$0.00 NA 0 \$0.0 CORDOR MORTGAGE COMPANY, LLC DBA FIRST 1 \$103,900.00 0.18% 0 \$0.00 NA 0 \$0.0 AMERICAN MORTGAGE, LLC 1 \$105,833.18 0.19% 0 \$0.00 NA 0 \$0.0 MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$103,843.36 0.18% 0 \$0.00 NA 0 \$0.0 <t< td=""><td>CAPITAL CITY BANK</td><td>1</td><td>\$98,840.76</td><td></td><td></td><td></td><td></td><td>0\$0.00</td><td>)</td></t<>	CAPITAL CITY BANK	1	\$98,840.76					0\$0.00)
CHERRY CREEK MORTGAGE CO., INC. 1 \$89,365.19 0.16% 0 \$0.00 NA \$0 \$0.0 CHOICE BANK 1 \$99,839.15 0.18% \$0 \$0.00 NA \$0 \$0.0 CHURCHILL MORTGAGE CORPORATION 1 \$108,037.04 0.19% \$0 \$0.00 NA \$0 \$0.0 CHTY BANK & TRUST CO 1 \$94,425.00 0.17% \$0 \$0.00 NA \$0 \$0.0 CONTINENTAL HOME LOANS INC A NEW YORK 1 \$108,158.00 0.19% \$0 \$0.00 NA \$0 \$0.0 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST 1 \$103,900.00 0.18% \$0 \$0.00 NA \$0 \$0.0 AMERICAN MORTGAGE, LLC 1 \$103,900.00 0.18% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE, A LIMITED 1 \$105,833.18 0.19% \$0.00 NA \$0 \$0.00 LIABILITY COMPANY 1 \$103,843.36 0.18% \$0 \$0.00		2	\$202,843.36	0.36%	0\$	0.00	NA	0 \$0.00)
CO., INC. 1 \$89,365.19 0.16% 0\$0.00 NA0\$0.00 CHOICE BANK 1 \$99,839.15 0.18% 0\$0.00 NA0\$0.00 CHURCHILL MORTGAGE 1 \$108,037.04 0.19% 0\$0.00 NA0\$0.00 CHURCHILL MORTGAGE 1 \$108,037.04 0.19% 0\$0.00 NA0\$0.00 CITY BANK & TRUST CO 1 \$94,425.00 0.17% 0\$0.00 NA0\$0.00 CONTINENTAL HOME 1 \$108,158.00 0.19% 0\$0.00 NA0\$0.00 CONTION MORTGAGE 1 \$103,900.00 0.18% 0\$0.00 NA0\$0.00 CORRIDOR MORTGAGE 1 \$103,900.00 0.18% 0\$0.00 NA0\$0.00 CONNECTICUT HOME 1 \$103,900.00 0.18% 0\$0.00 NA0\$0.00 MORTGAGE, A LIMITED 1 \$105,833.18 0.19% 0\$0.00 NA0\$0.00 LIABILITY COMPANY 1 \$103,843.36 0.18% 0\$0.00 NA0\$0.00 CALIFORNIA CORPORATION 1 \$103,843.36 0.18%	CBC NATIONAL BANK	2	\$190,161.27	0.33%	0\$	0.00	NA	0\$0.00)
CHURCHILL MORTGAGE CORPORATION 1 \$108,037.04 0.19% 0 \$0.00 NA 0 \$0.0 CITY BANK & TRUST CO 1 \$94,425.00 0.17% \$0 \$0.00 NA \$0 \$0.00 CONTINENTAL HOME LOANS INC A NEW YORK 1 \$108,158.00 0.19% \$0 \$0.00 NA \$0 \$0.00 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST 1 \$103,900.00 0.18% \$0 \$0.00 NA \$0 \$0.0 CTHM, LLC, DBA CONNECTICUT HOME 1 \$105,833.18 0.19% \$0 \$0.00 NA \$0 \$0.00 MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$103,843.36 0.18% \$0 \$0.00 NA \$0 \$0.00 DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, INC., DBA LIABILITY COMPANY 1 \$103,843.36 0.18% \$0 \$0.00 NA \$0 \$0.00 DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) 1 \$103,843.36 0.18% \$0 \$0.00 NA \$0 \$0.00		1	\$89,365.19		_			0 \$0.00)
CORPORATION 1 \$108,037.04 0.19% 0 0.00 NA 0 0.00 CITY BANK & TRUST CO 1 \$94,425.00 0.17% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC A NEW YORK 1 \$108,158.00 0.19% \$0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE S108,158.00 0.19% \$0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE S103,900.00 0.18% \$0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE S103,900.00 0.18% \$0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE, LLC S103,900.00 0.18% \$0 \$0.00 NA 0 \$0.00 CONNECTICUT HOME 1 \$105,833.18 0.19% \$0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$103,843.36 0.18% \$0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$103,843.36 0.18% \$0 \$0.00	CHOICE BANK	1	\$99,839.15	0.18%	0\$	0.00	NA	0\$0.00)
CONTINENTAL HOME LOANS INC A NEW YORK 1 \$108,158.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$103,900.00 0.18% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC 1 \$103,900.00 0.18% 0 \$0.00 NA 0 \$0.00 CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 \$105,833.18 0.19% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$103,843.36 0.19% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) 1 \$103,843.36 0.18% 0 \$0.00 NA 0 \$0.00 DE CAPITAL MORTGAGE, LLC 1 \$103,843.36 0.18% 0 \$0.00 NA 0 \$0.00 DELTA TRUST MORTGAGE, INC. 1 \$108,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DELTA TRUST MORTGAGE, INC. 1 \$107,821.05 0.19% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$89,864.45		1	\$108,037.04						_
LOANS INC A NEW YORK 1 \$108,158.00 0.19% \$0.00 NA 0 \$0.00 CORPORATION 1 \$103,900.00 0.18% \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 1 \$103,900.00 0.18% \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE, LLC 1 \$103,900.00 0.18% \$0.00 NA 0 \$0.00 CTHM, LLC, DBA CONNECTICUT HOME 1 \$105,833.18 0.19% \$0.00 NA 0 \$0.00 MORTGAGE, A LIMITED 1 \$105,833.18 0.19% \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$103,843.36 0.18% \$0.00 NA 0 \$0.00 DATA MORTGAGE, A 1 \$103,843.36 0.18% \$0.00 NA 0 \$0.00 CFL # 00936013) 1 \$103,843.36 0.18% \$0.00 NA 0 \$0.00 DE CAPITAL MORTGAGE, LLC 1 \$99,835.62 0.18% \$0.00 NA 0 \$0.00 DELTA TRUST MORTGAGE, INC. 1 \$108,000.00 \$0.19% \$0.00 NA 0 \$0.00	CITY BANK & TRUST CO	1	\$94,425.00	0.17%	0\$	0.00	NA	0\$0.00)
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC \$103,900.00 0.18% 0 \$0.00 NA 0 \$0.00 CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 \$105,833.18 0.19% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$103,843.36 0.19% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) 1 \$103,843.36 0.18% 0 \$0.00 NA 0 \$0.00 DE CAPITAL MORTGAGE, LLC 1 \$103,843.36 0.18% 0 \$0.00 NA 0 \$0.00 DELTA TRUST MORTGAGE, LLC 1 \$103,843.36 0.18% 0 \$0.00 NA 0 \$0.00 DELTA TRUST MORTGAGE, LLC 1 \$103,800.00 0.19% 0 \$0.00 NA 0 \$0.00 DELTA TRUST MORTGAGE, LTD 1 \$107,821.05 0.19% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$89,864.45 0.16% \$0.00 NA 0 \$0.00	LOANS INC A NEW YORK	1	\$108,158.00	0.19%	0\$	0.00	NA	0 \$0.00)
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$105,833.18 0.19% 0 \$0.00 NA 0 \$0.00 DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) 1 \$103,843.36 0.18% 0 \$0.00 NA 0 \$0.00 DE CAPITAL MORTGAGE, LLC 1 \$99,835.62 0.18% 0 \$0.00 NA 0 \$0.00 DELTA TRUST MORTGAGE, INC. 1 \$108,000.00 0.19% \$0.00 NA \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$107,821.05 0.19% \$0.00 NA \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, 1 \$89,864.45 0.16% \$0.00 NA \$0.00	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$103,900.00	0.18%	0\$	0.00	NA	0 \$0.00)
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) 1 \$103,843.36 0.18% 0 \$0.00 NA \$0.0 DE CAPITAL MORTGAGE, LLC 1 \$99,835.62 0.18% 0 \$0.00 NA \$0.00 DELTA TRUST MORTGAGE, INC. 1 \$108,000.00 0.19% \$0.00 NA \$0.00 DELTA TRUST MORTGAGE, INC. 1 \$108,000.00 0.19% \$0.00 NA \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$107,821.05 0.19% \$0.00 NA \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, 1 \$89,864.45 0.16% \$0.00 NA \$0.00	CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$105,833.18	0.19%	0\$	0.00	NA	0\$0.00)
LLC 1 \$99,835.62 0.18% 0 \$0.00 NA 0 \$0.00 DELTA TRUST MORTGAGE, INC. 1 \$108,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$107,821.05 0.19% 0 \$0.00 NA 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, 1 \$89,864.45 0.16% 0 \$0.00 NA \$0.00	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$103,843.36	0.18%	0\$	0.00	NA	0 \$0.00)
INC. 1 \$108,000.00 0.19% 0\$0.00 NA \$0.00 DHI MORTGAGE COMPANY, LTD 1 \$107,821.05 0.19% 0\$0.00 NA \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, 1 \$89,864.45 0.16% 0\$0.00 NA \$0.00		1	\$99,835.62	0.18%	0\$	0.00	NA	0\$0.00)
LTD 1 \$107,821.05 0.19% \$0\$\$0.00 NA0\$\$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION, 1 \$89,864.45 0.16% 0\$\$0.00 NA0\$\$0.00		1	\$108,000.00	0.19%	0\$	0.00	NA	0\$0.00)
MORTGAGE CORPORATION, 1 \$89,864.45 0.16% 0 \$0.00 NA 0 \$0.00	LTD	1	\$107,821.05	0.19%	0\$	0.00	NA	0\$0.00)
	MORTGAGE CORPORATION,	1	\$89,864.45	0.16%	0\$	0.00	NA	0 \$0.00)
DISCOVER HOME LOANS, INC., A DELAWARE 1 \$89,365.20 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION	INC., A DELAWARE	1	\$89,365.20	0.16%	0\$	0.00	NA	0 \$0.00)
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1							
4 \$412,773.85 0.72% 0 \$0.00 NA 0 \$0.00		4	\$412,773.85	0.72%	0\$	0.00	NA	0\$0.00)

EDWARD JONES MORTGAGE, LLC					
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$103,839.87	0.18%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$204,956.24	0.36%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,137.95	0.18%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,651.00	0.15%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$97,175.15	0.17%	0 \$0.00	NA 0 \$0.00
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATE OF AME	1	\$94,354.50	0.17%	0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,720.00	0.19%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,497.02	0.71%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,600.00	0.15%	0 \$0.00	NA0\$0.00
FIRST FEDERAL BANK	1	\$92,559.64	0.1 <u>6</u> %	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00		0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,838.33	0.18%	0 \$0.00	NA0\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$105,000.00	0.18%	0 \$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$209,492.68	0.37%	0 \$0.00	NA0\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$97,000.00	0.17%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,541.30	0.17%	0 \$0.00	NA 0 \$0.00
	1	\$100,148.92	0.18%	0 \$0.00	NA 0 \$0.00

GERSHMAN INVESTMENT CORP, DBA MIDWEST LENDING					
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$98,844.20	0.17%	0\$0.00	0 NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$88,965.80	0.16%	0\$0.00	0 NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$200,693.63	0.35%	0\$0.00	0 NA 0 \$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$101,000.00	0.18%	0\$0.00	0 NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,920.00	0.15%	0 \$0.00	0 NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$95,000.00	0.17%	0\$0.00	0 NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION.	1	\$90,862.93	0.16%	0\$0.00	0 NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$92,510.45	0.16%	0\$0.00	0 NA 0 \$0.00
HOME FUNDING CORPORATION A NEVEDA CORPORATION	1	\$98,351.64	0.17%	0\$0.00	0 NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$96,254.81	0.17%	0 \$0.00	0 NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$104,400.00	0.18%	0 \$0.00	0 NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,587.35	0.18%	0\$0.00	0 NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$95,760.22	0.17%	0\$0.00	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$95,000.00	0.17%	0 \$0.00	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,750.00	0.16%	0 \$0.00	0 NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$104,339.10	0.18%		
HOMETRUST BANK	1	\$94,254.66	0.17%	0\$0.00	0 NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,249.80	0.19%		
HOWARD HANNA	2	\$171,633.54	0.3%	0 \$0.00	0 NA 0 \$0.00
	I	I	I		

	MORTGAGE SERVICES	I			
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,657.10	0.16% 0 \$0.00	NA0\$0.00
	HOWARD HOME MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$95,166.44	0.17% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$104,834.75	0.18% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	9	\$890,496.99	1.56% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$95,220.00	0.17% 0 \$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$89,858.36	0.16% 0 \$0.00	NA 0 \$0.00
	M&T BANK	1	\$93,703.71	0.16% 0 \$0.00	NA0 \$0.00
	MANN MORTGAGE, LLC	1	\$96,145.11	0.17% 0 \$0.00	NA0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,465.05	0.16% 0 \$0.00	NA0\$0.00
	MARQUETTE BANK	1	\$89,831.86	0.16% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$85,138.72	0.15% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$103,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$102,345.62	0.18% 0 \$0.00	NA 0 \$0.00
[MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,837.34	0.19% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,666.92	0.19% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$89,100.60	0.16% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$194,799.75	0.34% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		0.17% 0 \$0.00	

FEDERAL SAVINGS BANK]			
MONARCH BANK, A	1	¢00 050 26	0.160%	1 ¢0 00	
CORPORATION	1	\$89,858.36	0.10%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$96,354.65	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	1	\$89,864.45	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST	2	\$187,862.33	0 33%	0\$0.00	NA0\$0.00
CHOICE LENDING, INC.		ψ107,002.55	0.5570	υψυ.υυ	ΠΛυψυιου
MORTGAGE 1 INC. DBA	1	\$108,136.89	0.19%	0\$0.00	NA0\$0.00
BLUE WATER HOME LOANS	-	φ	0.12	φ στο ε	
MORTGAGE EXPRESS, LLC,		Φ107 020 2 0	0.220	100	
A OREGON LIMITED LIABILITY COMPANY	2	\$187,838.20	0.33%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.		\$96,351.42	0 17%	0 \$0.00	NA0\$0.00
MORTGAGE INVESTORS		\$70, <i>33</i> 1. 4 2	0.1790	0.00	
GROUP	1	\$102,600.00	0.18%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$99,698.29	0 17%	0\$0.00	NA0 \$0.00
MORTGAGE MASTER INC	1	\$99,098.29		0\$0.00	
MORTGAGE MASTER, INC MORTGAGE NETWORK, INC	2	\$186,346.56		0\$0.00	
MORTGAGE ONE INC. DBA					
BLUE WATER HOME LOANS	1	\$108,735.98	0.19%	0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES,		to - - - - - - - -	- -	- + 2 0 0	
INC., A CORPORATION	1	\$95,500.00	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,	1	¢00.262.10	0.160	0 ¢0 00	
LLC.	1	\$89,362.19	0.10%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	1	\$102,894.79	0 18%	0\$0.00	NA0\$0.00
LLC	1	ψ102,07τ.77	0.1070	υψυ.υυ	ΠΛΟψυ.υυ
MSA MORTGAGE LLC A			<u> </u>	- + 2 00	
LIMITED LIABILITY	1	\$97,453.00	0.17%	0 \$0.00	NA 0 \$0.00
	\rightarrow				+ + + + + + + + + + + + + + + + + + +
MSA MORTGAGE, LLC A LIMITED LIABILITY	1	\$92,250.00	0.16%	0 \$0.00	NA0\$0.00
COMPANY	1	\$92,230.00	0.10%	0.00	ΝΑυφυιου
NATIONS DIRECT					
MORTGAGE LLC	1	\$108,329.24	0.19%	0\$0.00	NA 0 \$0.00
NATIONS DIRECT		*-------------	0.159		
MORTGAGE, LLC.	1	\$87,500.00	0.15%	0\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC,					
A LIMITED LIABILITY	3	\$301,691.83	0.53%	0 \$0.00	NA 0 \$0.00
COMPANY					
NETWORK FUNDING, LP DBA	1	\$100,000.00	0 18%	0\$0.00	NA0\$0.00
UNITED LENDING, LLC		\$100,000.00	0.1070	υψυ.υυ	ΠΛΟψυ.υυ
NEW AMERICAN	1	\$103,787.41	0.18%	0\$0.00	NA0\$0.00
MORTGAGE, LLC		· · · · · · · · · · · · · · · · · · ·	0.12	υψυ	
NEWCASTLE HOME LOANS,	1	* 00.750.00	0 1701		
LLC, A LIMITED LIABILITY COMPANY	1	\$98,750.90	0.17%	0\$0.00	NA 0 \$0.00
NFM, INC., A MARYLAND	<u> </u>				
CORPORATION	1	\$87,864.50	0.15%	0\$0.00	NA 0 \$0.00
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NJ LENDERS CORP.	1	\$109,200.00	0.19% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AN INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$102,797.97	0.18% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC		\$103,340.65	0.18% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE C		\$109,085.46	0.19% 0 \$0.00	NA 0 \$0.00
PATINUM FINANCIAL FUNDING LLC A TENN LIMITEDLIABILITY COMPANY	_	\$100,243.56		NA0 \$0.00
PEOPLES BANK, A KA CORPORATION	1	\$94,354.50	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZO CORPORATION		\$94,357.67	0.17% 0 \$0.00	NA0\$0.00
PHILADELPHIA MORT ADVISORS, INC., A CORPORATION	IGAGE 1	\$89,465.05	0.16% 0 \$0.00	NA0 \$0.00
PINNACLE MORTGAG GROUP INC., A COLOF CORPORATION		\$107,837.34	0.19% 0 \$0.00	NA0 \$0.00
PLAZA HOME MORTO INC.	GAGE 3	\$306,844.41	0.54% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY F MORTGAGE CORPORA		\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAG	E CORP. 1	\$89,925.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTL MORTGAGE, INC, A ALABAMA CORPORA	1	\$97,812.42	0.17% 0 \$0.00	NA0 \$0.00
PRIMARY RESIDENTL MORTGAGE, INC.		\$194,706.30	0.34% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COM	1PANY 2	\$186,215.99	0.33% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COM	1PANY 3	\$318,897.94	0.56% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGA	2	\$204,339.11	0.36% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEI SAVINGS BANK	DERAL 1	\$102,245.77	0.18% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAG	E 1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANO CORPORATION A CORPORATION	1	\$99,691.60	0.17% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTO LLC, LIMITED LIABIL COMPANY		\$87,750.00	0.15% 0 \$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,845.28	0.18%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,273.50	0.15%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$181,226.62	0.32%	0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$109,327.68	0.19%	0\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$106,032.86	0.19%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;NMLS 1788	1	\$97,592.79	0.17%	0\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$108,835.83	0.19%	0 \$0.00	NA0\$0.00
 SIOUX FALLS FEDERAL CREDIT UNION	1	\$86,600.00	0.15%	0 \$0.00	NA0\$0.00
SIRVA MORTGAGE, INC.	1	\$96,400.00	0.17%	0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$91,860.91	0.16%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$109,085.46	0.19%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00
 TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$94,950.00	0.17%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$85,864.65	0.15%	0 \$0.00	NA0\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$89,026.76	0.16%	0 \$0.00	NA0\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$103,500.00	0.18%	0 \$0.00	NA0\$0.00
UNION MORTGAGE GROUP, INC.	2	\$203,090.16	0.36%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$99,449.05		0 \$0.00	NA 0 \$0.00
	1	\$90,559.65	0.16%	0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$101,168.99	0.18% 0 \$0.00	NA0\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$179,229.64	0.31% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,527.58		NA 0 \$0.00
L	WELLS FARGO BANK, N.A.	338	\$33,375,636.62	58.52% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,491.89	0.17% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$102,701.28	0.18% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,580.64	0.34% 0 \$0.00	NA0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$100,937.74	0.18% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$302,076.86	0.53% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK.	1	\$99,849.38	0.18% 0 \$0.00	NA 0 \$0.00
Ļ	WR STARKEY MORTGAGE, L.L.P.	1	\$87,867.46		NA 0 \$0.00
	Unavailable	7	\$670,434.77	1.1%0\$0.00	NA 0 \$0.00
Total		579	\$57,032,446.54	100% 0\$0.00	0 \$0.00
3138WPGV0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$146,019.83	0.09% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	2	\$271,660.64	0.17% 0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION	5	\$631,149.89	0.38% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	3	\$414,353.60	0.25% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	2	\$295,349.60	0.18% 0 \$0.00	NA 0 \$0.00
ADUDDELL GROUP MORTGAGE, LLC	1	\$141,102.19	0.09% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.08% 0 \$0.00	NA0\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,840.82	0.25% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,803.27	0.17% 0 \$0.00	NA0\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$135,586.28	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,518.21	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$145,760.02	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,311.37	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$126,014.52	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	2	\$274,787.64	0.17% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$143,778.29	0.09% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$112,326.78	0.07% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,818.32	0.07% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,806.98	0.07% 0 \$0.00	NA 0 \$0.00
 ARK-LA-TEX FINANCIAL	1	\$119,811.15	0.07% 0 \$0.00	NA 0 \$0.00

SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSURED MORTGAGE INC	1	\$131,647.00	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3 1	\$114,009.19	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		\$136,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$143,500.00	0.09% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	4	\$549,925.59	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND , A CORPORATION	1	\$112,651.50	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND,A CORPORATION	1	\$113,940.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,403.30	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE JAMES	1	\$140,038.76	0.09% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	1	\$134,991.84	0.08% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,001.07	0.08% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$392,523.11	0.24% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$131,302.66	0.08% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	, ₂	\$291,719.27	0.18% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2, 1	\$142,884.47	0.09% 0 \$0.00	NA0\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.07% 0 \$0.00	NA0\$0.00
CALIBER FUNDING LLC	2	\$252,185.60	0.15% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$117,119.39	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,200.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	3	\$398,088.48	0.24% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,589.68	0.08% 0 \$0.00	NA0\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION		\$124,911.58	0.08% 0 \$0.00	NA0\$0.00
CBC NATIONAL BANK	4	\$566,676.59	0.35% 0 \$0.00	NA 0 \$0.00
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CHURCHILL MORTGAGE CORPORATION					
COLORADO MORTGAGE ALLIANCE, LLC	1	\$135,550.53	0.08%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,118.17	0.08%	0 \$0.00	NA 0 \$0.00
CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK	1	\$137,597.67	0.08%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$129,595.72	0.08%	0\$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$143,773.38	0.09%	0\$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,819.26	0.07%	0\$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$126,808.72	0.08%	0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$134,792.14	0.08%	0\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,809.08	0.08%	0\$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	4	\$510,876.56	0.31%	0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	1	\$128,000.00	0.08%	0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,784.44	0.09%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$143,409.95	0.09%	0\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,855.63	0.08%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$129,908.48	0.08%	0\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	2	\$271,885.52			
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,100.00	0.09%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$134,792.14	0.08%	0\$0.00	NA 0 \$0.00
	CORPORATIONCOLORADO MORTGAGEALLIANCE, LLCCOMPASS MORTGAGE, INC, AN ILLINOIS CORPORATIONCONGAREE STATE BANKNMLS#458299. A STATECHARTEREDBANKCONTINENTAL HOMELOANS INC., A NEW YORKCORPORATIONCONTINENTAL MORTGAGEBANKERS INC DBAFINANCIAL EQUITIESCONTOUR MORTGAGECORPORATION, A NEWYORK CORPORATIONCORNERSTONE BANK, ACORPORATIONCORNECTICUT HOMEMORTGAGE, A LIMITEDLIABILITY COMANYDAS ACQUISITIONCOMPANY, LLC, A MISSOURILIMITED LIABILITY CO.DE CAPITAL MORTGAGE, LLCDELTA TRUST MORTGAGE, LLCDEVERE MORTGAGECORPORATION DBA HUNT MORTGAGEMORTGAGE COMPANY, LTD.DIAMOND RESIDENTIAL MORTGAGE CORPORATIONDISCOVER HOME LOANS, INC.DISCOVER HOME LOANS, INC. A DELAWARE CORPORATIONDISCOVER HOME LOANS, INC., A DELAWAREORORATIONDISCOVER HOME LOANS, INC., A DELAWARE	CORPORATIONICOLORADO MORTGAGE ALLIANCE, LLC1COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1CONGAREE STATE BANK1CHARTEREDBANK1CONTINENTAL HOME LOANS INC., A NEW YORK1CONTINENTAL MORTGAGE BANKERS INC DBA1FINANCIAL EQUITIES1CONTOUR MORTGAGE CORPORATION, A NEW1CORPORATION, A NEW YORK CORPORATION, A NEW YORK CORPORATION1CORNERSTONE BANK, A CORPORATION1CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY1DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.1DE CAPITAL MORTGAGE, INC.1DELTA TRUST MORTGAGE, INC.1DELTA TRUST MORTGAGE, INC.1DHI MORTGAGE CORPORATION DBA HUNT MORTGAGE1DISCOVER HOME LOANS, INC. A DELAWARE1DISCOVER HOME LOANS, INC., A DELAWARE1DISCOVER HOME LOANS, INC., A DELAWARE1DISCOVER HOME LOANS, INC., A DELAWARE1DISCOVER HOME LOANS, INC., A DELAWARE1	CORPORATIONICOLORADO MORTGAGE ALLIANCE, LLC1\$135,550.53COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1\$137,118.17CONGAREE STATE BANK NMLS#458299. A STATE1\$137,597.67CHARTEREDBANK1\$137,597.67CONTINENTAL HOME LOANS INC., A NEW YORK1\$129,595.72CORPORATION1\$129,595.72CORPORATION1\$129,595.72CORPORATION1\$143,773.38FINANCIAL EQUITIES1\$143,773.38CONTOUR MORTGAGE CORPORATION, A NEW1\$119,819.26YORK CORPORATION1\$119,819.26YORK CORPORATION1\$126,808.72CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED1\$134,792.14LIABILITY COMANY1\$1134,792.14DAS ACQUISITION COMPANY, LLC, A MISSOURI ILMITED LIABILITY CO.1\$123,809.08LIMITED LIABILITY CO.1\$123,809.08LIMITED LIABILITY CO.1\$128,000.00DEVERE MORTGAGE, LLC1\$128,000.00DEVERE MORTGAGE CORPORATION DBA HUNT NC.1\$128,000.00DEVERE MORTGAGE CORPORATION DBA HUNT DIAMOND RESIDENTIAL MORTGAGE COMPANY, L1\$128,855.63 A CORPORATION1DIAMOND RESIDENTIAL MORTGAGE COMPANY, LT1\$129,908.48DISCOVER HOME LOANS, INC.1\$129,908.48DISCOVER HOME LOANS, INC. A DELAWARE1\$134,792.14DISCOVER HOME LOANS, INC., A DELAWARE1\$134,792.14	CORPORATION Image: Constraint of the state	CORPORATION COLORADO MORTGAGE 1 \$135,550.53 0.08% 0 \$0.00 ALLIANCE, LLC 1 \$135,550.53 0.08% 0 \$0.00 COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$137,118.17 0.08% 0 \$0.00 CONGAREE STATE BANK 1 \$137,597.67 0.08% 0 \$0.00 CONTINENTAL HOME 1 \$129,595.72 0.08% 0 \$0.00 CONTINENTAL MORTGAGE 1 \$143,773.38 0.09% 0 \$0.00 CONTINENTAL MORTGAGE 1 \$119,819.26 0.07% 0 \$0.00 CONTOUR MORTGAGE 1 \$119,819.26 0.07% 0 \$0.00 CORPORATION 1 \$1126,808.72 0.08% 0 \$0.00 YORK CORPORATION 1 \$134,792.14 0.08% 0 \$0.00 CORNECTICUT HOME 1 \$134,792.14 0.08% 0 \$0.00 LIAGE, A LIMITED 1 \$123,809.08 0.08% \$0.00 <tr< td=""></tr<>

5 \$811,748.10 0.49% 0 \$0.00 NA 0 \$0.00
1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00
1 \$118,760.85 0.07% 0 \$0.00 NA 0 \$0.00
1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00
1 \$140,787.64 0.09% 0 \$0.00 NA 0 \$0.00
4 \$535,085.81 0.33% 0 \$0.00 NA 0 \$0.00
1 \$128,048.16 0.08% 0 \$0.00 NA 0 \$0.00
1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00
1 \$143,783.11 0.09% 0 \$0.00 NA 0 \$0.00
8 \$1,016,461.62 0.62% 0 \$0.00 NA 0 \$0.00
1 \$134,792.14 0.08% 0 \$0.00 NA 0 \$0.00
1 \$132,599.98 0.08% 0 \$0.00 NA 0 \$0.00
1 \$135,580.58 0.08% 0 \$0.00 NA 0 \$0.00
1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00
1 \$132,963.66 0.08% 0 \$0.00 NA 0 \$0.00
1 \$110,130.18 0.07% 0 \$0.00 NA 0 \$0.00
1 \$148,925.35 0.09% 0 \$0.00 NA 0 \$0.00
1 \$139,950.00 0.09% 0 \$0.00 NA 0 \$0.00
$1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\$

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$138,781.25 0.08% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$149,269.14 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$149,269.14 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A 1 \$141,736.20 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION, A 1 \$141,736.20 0.09% 0 \$0.00 NA 0 \$0.00 CORPORATION, A 1 \$126,808.72 0.08% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$141,386.73 0.09% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$115,821.39 0.07% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$141,157.07 0.09% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$141,3768.92 0.09% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$141,3768.92 0.09% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$14	3						
CORPORATION , A CORPORATION . 1 \$149,269,14 0.09% 0 NA 0 S0.00 FIRST HOME MORTGAGE CORPORATION A CORPORATION A 1 \$141,736,20 0.09% 0 S0.00 NA 0 S0.00 FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION 1 \$126,808,72 0.08% 0 S0.00 NA 0 S0.00 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA 1 \$115,821.39 0.07% 0 S0.00 NA 0 S0.00 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$111,157.07 0.09% 0 S0.00 NA 0 S0.00 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$143,768.92 0.09% 0 S0.00 NA 0 S0.00 FLAT BRANCH MORTGAGE, CORPORATION 2 \$232,908.79 0.14% S0.00 NA 0 S0.00 FLAT BRANCH MORTGAGE, INC, A CORPORATION 2 \$232,908.79 0.14% S0.00 NA S0.00 FLORIDA CAPITAL BANK, N.A. DBAFLORIDA CAPITAL BANK MORTGAGE,		MORTGAGE, LLC, A LIMITED	1	\$138,781.25	0.08%	0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION 1 \$141,736.20 0.09% 0 \$0.00 NA 0 \$0.00 FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION 1 \$126,808.72 0.08% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$141,386.73 0.09% \$0.00 NA \$0.00 CORPORATION 1 \$115,821.39 0.07% \$0.00 NA \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$115,821.39 0.07% \$0.00 NA \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$141,157.07 0.09% \$0.00 NA \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$143,768.92 0.09% \$0.00 NA \$0.00 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$143,768.92 0.09% \$0.00 NA \$0.00 FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL 1 \$137,740.00 0.08% \$0.00 NA \$0.00 FRANKLIN LOAN CENTERA CALIFORNIA CORPORATION 2 \$2		CORPORATION , A	1	\$149,269.14	0.09%	0 \$0.00	NA 0 \$0.00
BANK, A MICHIGAN CORPORATION 1 \$126,808.72 0.08% 0 \$0.00 NA 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$141,386.73 0.09% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$115,821.39 0.07% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$115,821.39 0.07% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$1141,157.07 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$141,3768.92 0.09% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC, A CORPORATION 2 \$232,908.79 0.14% 0 \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION 1 \$137,740.00 0.08% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 2 \$268,976.34 0.16% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$116,921.38 0.07% 0 \$0.00 NA 0 \$0.00		CORPORATION, A	1	\$141,736.20	0.09%	0 \$0.00	NA 0 \$0.00
INC. 1 \$141,386.73 0.09% 080.00 NA 0 80.00 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION 1 \$115,821.39 0.07% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$115,821.39 0.07% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION 1 \$141,157.07 0.09% \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$143,768.92 0.09% \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC, A CORPORATION 2 \$232,908.79 0.14% \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION 2 \$137,740.00 0.08% \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 3 \$360,938.23 0.22% \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$146,921.38 0.09% \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED		BANK, A MICHIGAN	1	\$126,808.72	0.08%	0 \$0.00	NA 0 \$0.00
CORPORATION A VIRGINIA CORPORATION1\$115,821.390.07%0\$0.00NA\$0\$0.00FIRST SAVINGS MORTGAGE CORPORATIONFIRST SAVINGS MORTGAGE CORPORATION1\$141,157.070.09%0\$0.00NA\$0\$0.00FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1\$143,768.920.09%0\$0.00NA\$0\$0.00FLAT BRANCH MORTGAGE, INC. A CORPORATION2\$232,908.790.14%0\$0.00NA\$0\$0.00FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION1\$137,740.000.08%0\$0.00NA\$0\$0.00FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION2\$268,976.340.16%0\$0.00NA\$0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$118,624.880.07%0\$0.00NA\$0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$120,638.410.07%0\$0.00NA\$0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$120,638.410.07%0\$0.00NA\$0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$120,638.410.07%0\$0.00NA\$0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$120,638.410.07%0\$0.00NA\$			1	\$141,386.73	0.09%	0 \$0.00	NA0\$0.00
CORPORATION, A VIRGINIA CORPORATION 1 \$141,157.07 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO, A 1 \$143,768.92 0.09% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC, A CORPORATION 2 \$232,908.79 0.14% 0 \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION 1 \$137,740.00 0.08% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 3 \$360,938.23 0.22% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 1 \$146,921.38 0.09% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$118,624.88 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED 1 \$120,638.41 0.07% 0 </td <td></td> <td>CORPORATION A VIRGINIA</td> <td>1</td> <td>\$115,821.39</td> <td>0.07%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		CORPORATION A VIRGINIA	1	\$115,821.39	0.07%	0 \$0.00	NA 0 \$0.00
CHARLES, MO, A CORPORATION 1 \$143,768.92 0.09% 0 \$0.00 NA 0 \$0.00 FLAT BRANCH MORTGAGE, INC, A CORPORATION 2 \$232,908.79 0.14% 0 \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION 1 \$137,740.00 0.08% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 3 \$360,938.23 0.22% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY 2 \$268,976.34 0.16% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY 1 \$118,624.88 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$1120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$1120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>CORPORATION, A VIRGINIA</td> <td>1</td> <td>\$141,157.07</td> <td>0.09%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		CORPORATION, A VIRGINIA	1	\$141,157.07	0.09%	0 \$0.00	NA 0 \$0.00
INC, A CORPORATION 2 \$232,908.79 0.14% 0 \$0.00 NA 0 \$0.00 FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, 1 \$137,740.00 0.08% 0 \$0.00 NA 0 \$0.00 FLORIDA COPPORATION 1 \$137,740.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION 3 \$360,938.23 0.22% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 2 \$268,976.34 0.16% 0 \$0.00 NA 0 \$0.00 GEORGE MASON 2 \$268,976.34 0.16% 0 \$0.00 NA 0 \$0.00 \$0.00 GEORGE MASON 1 \$146,921.38 0.09% 0 \$0.00 NA 0 \$0.00 \$0.00 MORTGAGE, LLC A 1 \$118,624.88 0.07% 0 \$0.00 NA 0 \$0.00 \$0.00 VIRGINIA LIMED LIABILITY 1 \$1120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 \$0.00 GEORGE MASON 1 \$120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 MORTGAGE, LLC, A 1 \$120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 \$0.00 GEORGE MASON 1 \$120,638.41 0.07% 0 \$		CHARLES, MO, A	1	\$143,768.92	0.09%	0 \$0.00	NA 0 \$0.00
N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1\$137,740.000.08%0\$0.00NA0\$0.00FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION3\$360,938.230.22%0\$0.00NA0\$0.00FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION2\$268,976.340.16%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$146,921.380.09%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY1\$118,624.880.07%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY1\$1120,638.410.07%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$120,638.410.07%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$120,638.410.07%0\$0.00NA0\$0.00GFI MORTGAGE BANKERS, NC., A NEW YORK CORPORATION2\$224,029.270.15%0\$0.00NA0\$0.00			2	\$232,908.79	0.14%	0 \$0.00	NA0\$0.00
CALIFORNIA CORPORATION 3 \$360,938.23 0.22% 0 \$0.00 NA 0 \$0.00 FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 2 \$268,976.34 0.16% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY 1 \$146,921.38 0.09% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY 1 \$118,624.88 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY 1 \$1120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY LIABILITY COMPANY 1 \$1120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY 1 \$120,638.41 0.07% 0 \$0.00 NA 0 \$0.00 GEI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION 2 \$254,029.27 0.15% \$0.00 NA 0 \$0.00		N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$137,740.00	0.08%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION 2 \$208,976.34 0.16% 0 \$0.00 NA \$0.00 GEORGE MASON MORTGAGE, LLC A 1 \$146,921.38 0.09% 0 \$0.00 NA \$0.00 LIABILITY COMPANY 1 \$146,921.38 0.09% 0 \$0.00 NA \$0 \$0.00 GEORGE MASON 1 \$146,921.38 0.09% 0 \$0.00 NA \$0 \$0.00 GEORGE MASON 1 \$118,624.88 0.07% 0 \$0.00 NA \$0 \$0.00 MORTGAGE, LLC, A 1 \$118,624.88 0.07% 0 \$0.00 NA \$0 \$0.00 VIRGINIA LIMED LIABILITY 1 \$118,624.88 0.07% 0 \$0.00 NA \$0 \$0.00 GEORGE MASON 1 \$1120,638.41 0.07% 0 \$0.00 NA \$0 \$0.00 VIRGINIA LIMITED 1 \$120,638.41 0.07% 0 \$0.00 NA \$0 \$0.00 LIABILITY COMPANY 1 \$120,638.41 0.07% 0 \$0.00<			3	\$360,938.23	0.22%	0 \$0.00	NA0\$0.00
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$146,921.380.09%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A 			2	\$268,976.34	0.16%	0 \$0.00	NA0\$0.00
MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY1\$118,624.880.07%0\$0.00NA0\$0.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$120,638.410.07%0\$0.00NA0\$0.00\$0.00GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION2\$254,029.270.15%0\$0.00NA0\$0.00\$0.00		MORTGAGE, LLC A VIRGINIA LIMITED	1	\$146,921.38	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$120,638.410.07%0\$0.00NA0\$0.00GFI MORTGAGE BANKERS, INC., A NEW YORK2\$254,029.270.15%0\$0.00NA\$0.00\$0.00		MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY	1	\$118,624.88	0.07%	0 \$0.00	NA 0 \$0.00
INC., A NEW YORK 2 \$254,029.27 0.15% 0 \$0.00 NA 0 \$0.00 CORPORATION		MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$120,638.41	0.07%	0 \$0.00	NA 0 \$0.00
		INC., A NEW YORK	2	\$254,029.27	0.15%	0 \$0.00	NA 0 \$0.00
			1	\$140,545.76	0.09%	0 \$0.00	NA 0 \$0.00

GFI MORTGAGE, INC, A NEW YORK CORPORATION					
GOODMORTGAGE.COM A CORPORATION	1	\$118,621.07	0.07%	0 \$0.00	NA0\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$137,574.40	0.08%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,375.10	0.08%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,804.85	0.08%	0 \$0.00	NA0\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$119,500.00	0.07%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$365,847.54	0.22%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$233,183.49	0.14%	0 \$0.00	NA0\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$111,823.74	0.07%	0 \$0.00	NA0\$0.00
HOME LOAN MORTGAGE COMPANY	3	\$395,120.42	0.24%	0 \$0.00	NA0\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$119,411.77	0.07%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$149,547.43	0.09%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$145,126.21	0.09%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	5	\$654,510.40	0.4%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$149,169.97	0.09%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	2	\$285,562.07	0.17%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$119,700.00	0.07%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$249,618.72	0.15%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$123,750.00	0.08%	0 \$0.00	NA 0 \$0.00

CORPORATION				
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$390,517.95	0.24% 0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$140,433.44	0.09% 0 \$0.00	NA0\$0.00
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,779.67	0.09% 0 \$0.00	NA0\$0.00
IKON FINANCIAL GROUP	1	\$126,100.00	0.08% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$126,708.87	0.08% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION.	1	\$111,831.31	0.07% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	12	\$1,593,586.86	0.97% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$142,230.66	0.09% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$126,800.13	0.08% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$224,545.64	0.14% 0 \$0.00	NA0 \$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.08% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$270,076.99	0.16% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,316.65	0.07% 0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK & TRUST CO	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	3	\$407,397.10	0.25% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$143,944.82	0.09% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,539.33	0.09% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC	1	\$125,810.22	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$111,831.31	0.07% 0 \$0.00	NA 0 \$0.00

LEGACY GROUP LENDING, INC., A WASHIGNTON CORPORATION									
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,769.04	0.09%	0\$	0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$264,809.08	0.16%	0\$	0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$119,815.24	0.07%	0\$	0.00	NA	0	\$0.00	
LOANDEPOT.COM	1	\$129,795.41	0.08%	0\$	0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$149,774.08	0.09%					\$0.00	
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,770.37	0.08%					\$0.00	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,079.77	0.17%	0\$	0.00	NA	0	\$0.00	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$135,376.24	0.08%	0\$	0.00	NA	0	\$0.00	-
M AND T BANK	2	\$253,510.37	0.15%	0\$	0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$130,793.83	0.08%				-	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.09%					\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,595.53	0.08%	0\$	0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,285.21	0.08%	0\$	0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$146,715.44	0.09%	0\$	0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$149,769.04	0.09%	0\$	0.00	NA	0	\$0.00	-
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$124,811.74	0.08%	0\$	0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,301.94	0.08%	0\$	0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,804.20	0.08%	0\$	0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,900.00	0.08%	0\$0	0.00	NA	0	\$0.00	

MONAR	CH BANK	2	\$266,158.38	0.16% 0 \$0).00 NA	0 \$0.00
MONAR CORPOR	CH BANK, A	2	\$288,971.23	0.18% 0 \$0).00 NA	0\$0.00
	AGE 1 INC	1	\$118,207.67	0.07%0\$0) 00 NA (0\$0.00
	AGE 1 INC.	1	\$138,342.11	0.08% 0\$0		0\$0.00
MORTG		1				
	ORATED	1	\$115,474.23	0.07%0\$0).00 NA	0\$0.00
MORTG A OREG	AGE EXPRESS, LLC, ON LIMITED TY COMPANY	2	\$269,235.37	0.16%0\$0).00 NA	0 \$0.00
	AGE EXPRESS, LLC,A N LIMITED	1	\$115,000.00	0.07% 0\$0).00 NA	0 \$0.00
	AGE FINANCIAL, MASSACHUSETTS AATION	2	\$287,506.66	0.18%0\$0).00 NA	0 \$0.00
MORTG. GROUP	AGE INVESTORS	2	\$277,255.00	0.17% 0 \$0).00 NA	0 \$0.00
	AGE MASTER INC	1	\$125,000.00	0.08% 0 \$0).00 NA	0 \$0.00
	AGE MASTER E CORPORATION, A RATION	1	\$149,664.08	0.09%0\$0).00 NA	0 \$0.00
MORTG	AGE MASTER, INC.	3	\$413,083.27	0.25% 0 \$0).00 NA	0 \$0.00
CENTER VETERA LOANS,	AGE RESEARCH A, LLC DBA ANS UNITEDHOME A MISSOURI D LIABILITY NY	1	\$135,395.77	0.08% 0 \$0).00 NA	0 \$0.00
	AGE RESOURCES, CORPORATION	1	\$146,000.00	0.09% 0 \$0).00 NA	0 \$0.00
MORTG. LLC	AGE SERVICES III	1	\$139,289.89	0.08%0\$0).00 NA	0 \$0.00
MORTG. LLC	AGE SERVICES III,	1	\$143,778.29	0.09% 0 \$0).00 NA	0 \$0.00
	AIN WEST BANK, PRPORATION	1	\$136,114.85	0.08%0\$0).00 NA	0 \$0.00
MOVEM LLC	ENT MORTGAGE,	1	\$126,800.00	0.08%0\$0).00 NA	0 \$0.00
NATION KANSAS	AL BANK OF S CITY	1	\$137,413.10	0.08%0\$0).00 NA	0 \$0.00
	'ES MORTGAGE, LLC, ED LIABILITY NY	1	\$125,810.22	0.08% 0 \$0).00 NA	0 \$0.00
NETWO	RK FUNDING LP	1	\$133,577.61	0.08% 0 \$0		0 \$0.00
NETWO	RK FUNDING, LP	1	\$129,524.32	0.08%0\$0).00 NA	0\$0.00
	/IERICAN AGE, LLC	4	\$543,675.27	0.33% 0\$0).00 NA	0 \$0.00
			\$120,468.28	0.07% 0 \$0).00 NA	

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY									
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$392,219.69	0.24%	0	\$0.00	NA	. 0	\$0.00	1
NVR MORTGAGE FINANCE INC	1	\$115,001.00	0.07%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$149,343.72	0.09%	0	\$0.00			\$0.00	
OA MORTGAGE SERVICES	1	\$134,592.69	0.08%	0	\$0.00	NA	0	\$0.00)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$146,923.44	0.09%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL INC.	1	\$130,798.30	0.08%	0	\$0.00	NA	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$119,811.15	0.07%					\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$297,541.16	0.18%				0	\$0.00	
PACIFIC TRUST BANK	1	\$148,775.59	0.09%	0	\$0.00	NA	0	\$0.00	,
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,798.55	0.08%	0	\$0.00	NA	0	\$0.00	'
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$114,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	,
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.09%	0	\$0.00	NA	0	\$0.00	,
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,611.42	0.08%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,286.76	0.08%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	'

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$111,827.55	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,815.87	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$121,308.79	0.07% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$119,806.98	0.07% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$117,323.03	0.07% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,654.51	0.07% 0 \$0.00	NA0\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,480.36	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,845.40	0.08% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	6	\$834,860.15	0.51% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$121,758.08	0.07% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$125,100.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$520,927.86	0.32% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,988.75	0.08% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$785,764.14	0.48% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$117,000.00	0.07% 0 \$0.00	NA0\$0.00
PULASKI BANK, A FEDERAL	1	\$118,161.76	0.07% 0 \$0.00	NA 0 \$0.00

BANK	1			
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,596.51	0.16% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,307.97	0.08% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$138,745.78	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,819.02	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO	1	\$123,804.84	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$147,971.82	0.09% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., CORPORATION	1	\$141,920.00	0.09% 0 \$0.00	NA 0 \$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RJS INC A CALIFORNIA CORPORATION	1	\$147,772.12	0.09% 0 \$0.00	NA0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$144,287.73	0.09% 0 \$0.00	NA0 \$0.00
RMR FINANCIAL	<u> </u>	\$138,536.37	0.08% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY	1	\$131,601.76	0.08% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$135,790.60	0.08% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	2	\$287,867.26	0.18% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$279,007.14	0.17% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$129,572.04	0.08% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$127,299.33	0.08% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$148,929.05	0.09% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,774.81	0.09% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$114,460.00	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$132,999.38	0.08% 0 \$0.00	NA 0 \$0.00

CC CA	ERRA PACIFIC MORTGAGE OMPANY INC A ALIFORNIA CORPORATION MLS 1788	1	\$126,209.62	0.08%	0 \$0.00) NA0\$0.00
CC	ERRA PACIFIC MORTGAGE OMPANY INC, A ALIFORNIA CORPORATION	1	\$137,000.00	0.08%	0 \$0.00) NA 0 \$0.00
-	ERRA PACIFIC MORTGAGE DMPANY, INC	1	\$148,836.28	0.09%	0 \$0.00	NA 0 \$0.00
CC	ERRA PACIFIC MORTGAGE OMPANY, INC, A ALIFORNIACORPORATION	1	\$129,581.21	0.08%	0 \$0.00	NA 0 \$0.00
CC	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION	1	\$139,999.00	0.09%	0 \$0.00	0 NA 0 \$0.00
CC CA	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION; MLS : 1788	1	\$120,306.18	0.07%	0 \$0.00	0 NA 0 \$0.00
CC CA	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION; MLS: 1788	1	\$133,088.28	0.08%	0\$0.00	0 NA 0 \$0.00
CC CA	ERRA PACIFIC MORTGAGE OMPANY, INC., A ALIFORNIA CORPORATION; MLS:1788	1	\$139,568.25	0.09%	0\$0.00	0 NA 0 \$0.00
	OUTHEAST MORTGAGE OF EORGIA, INC.	2	\$250,057.33	0.15%	0 \$0.00	NA0\$0.00
	C CAPITAL BANK, A DRPORATION	1	\$132,845.11	0.08%	0 \$0.00	NA 0 \$0.00
AS	EARNS BANK NATIONAL SSOCIATION, A NATIONAL ANKING ASSOCIATION	1	\$141,766.59	0.09%	0 \$0.00) NA 0 \$0.00
ST	ERLING NATIONAL BANK	1	\$134,787.54	0.08%	0 \$0.00	NA 0 \$0.00
	IFEL BANK & TRUST, A ATE CHARTERED BANK	1	\$146,333.71	0.09%	0 \$0.00) NA 0 \$0.00
CC	JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING	1	\$123,625.90	0.08%	0 \$0.00) NA 0 \$0.00
CC	JBURBAN MORTGAGE OMPANY OF NEW MEXICO BA INTERCAP LENDING, A ORPORATION	1	\$143,709.29	0.09%	0\$0.00	0 NA 0 \$0.00
SU IN	JBURBAN MORTGAGE, C.	1	\$129,903.44	0.08%	0 \$0.00) NA 0 \$0.00
PA	UCCESS MORTGAGE ARTNERS, INC., MICHIGAN DRPORATION	1	\$139,313.40	0.08%	0 \$0.00	NA 0 \$0.00

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	SUMMIT COMMUNITY BANK	1	\$122,431.00	0.07% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$118,221.67	0.07% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,608.92	0.15% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,197.57	0.16% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$133,798.18	0.08% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$138,781.24	0.08% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,001.07	0.08% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$113,820.59	0.07% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC.	1	\$139,558.70	0.09% 0 \$0.00	NA0\$0.00
	THE LENDING PARTNERS, LLC	1	\$146,250.00	0.09% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$113,828.30	0.07% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE COMPANY	1	\$128,996.66	0.08% 0 \$0.00	NA 0 \$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,220.00	0.07% 0 \$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$141,681.52	0.09% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$139,784.45	0.09% 0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.09% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$143,331.00	0.09% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$440,645.66	0.27% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,744.80	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$146,394.24	0.09% 0 \$0.00	NA 0 \$0.00

UNION MORTGAGE GROUP, INC					
UNION MORTGAGE GROUP, INC.	1	\$141,834.46	0.09%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$122,061.77	0.07%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	\$137,792.15	0.08%	0 \$0.00	NA0\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$126,804.46	0.08%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,829.79	0.07%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$265,562.77	0.16%	0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION.	1	\$141,356.35	0.09%	0\$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,815.02	0.07%	0 \$0.00	NA0\$0.00
UNIVERSAL LENDING CORPORATION	1	\$143,079.37	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,795.16	0.08%	0 \$0.00	NA0\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0 \$0.00	NA 0 \$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$144,282.36	0.09%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,203.52	0.07%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$123,000.00	0.07%	0 \$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	1	\$145,000.00	0.09%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$247,053.42		0 \$0.00	
WALLICK AND VOLK, INC	1	\$131,601.74	0.08%	0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	1	\$123,189.07		0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00		0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A	1	\$127,802.92	0.08%	0 \$0.00	NA 0 \$0.00

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ŀ	CORPORATION WATSON MORTGAGE CORP	1	\$132,999.38	0.08% 0 \$0.00	NA 0 \$0.00
	WATSON MORIGAGE CORP WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,999.38	0.08% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.09% 0 \$0.00	NA 0 \$0.00
L	WELLS FARGO BANK, N.A.	795	\$104,244,250.53	63.53% 0 \$0.00	NA 0 \$0.00
L	WESTBURY BANK	1	\$149,769.04	0.09% 0 \$0.00	NA 0 \$0.00
Ļ	WESTSTAR MORTGAGE, INC.	2	\$242,180.54	0.15% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$113,279.21	0.07% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.07% 0 \$0.00	NA0\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.15% 0 \$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$249,141.94	0.15% 0 \$0.00	NA0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.09% 0 \$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.08% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.08% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,063.31	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,663,626.01	1.61% 0 \$0.00	NA 0 \$0.00
Total		1,248	\$164,086,931.92	100% 0 \$0.00	0 \$0.00
3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.11%0\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$468,359.96	0.33% 0 \$0.00	NA 0 \$0.00
L	ACCUNET MORTGAGE LLC	3	\$498,775.62	0.35% 0 \$0.00	NA 0 \$0.00
		1	\$153,368.05	0.11% 0 \$0.00	NA 0 \$0.00
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ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY					
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,748.20	0.11%	0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	1	\$165,209.24	0.12%	0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,556.38	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,641.11	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,167.45	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.23%	0 \$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,743.92	0.12%	0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.34%	0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.12%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$174,712.35	0.12%	0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$151,760.78	0.11%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.23%	0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$161,000.00	0.11%	0 \$0.00	NA 0 \$0.00

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ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$156,785.92	0.11% 0 \$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$170,742.44	0.12%0\$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$169,500.00	0.12%0\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$173,931.79	0.12% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$166,500.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$174,600.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,745.96	0.12% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,565.35	0.11% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$162,238.62	0.11% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,503.03	0.23% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	3	\$490,237.18	0.35% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$168,839.64	0.12%0\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.11% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$153,762.89	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$163,751.42	0.12% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$173,737.93	0.12% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION.	1	\$166,948.17	0.12% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	2	\$334,223.06	0.24% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C.	1	\$163,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,512.44	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$163,752.99	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	3	\$507,035.94	0.36% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	6	\$960,305.77	0.68% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$170,860.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$167,672.62	0.12% 0 \$0.00	NA 0 \$0.00
	GROUP LLC,ATLANTIS MORTGAGE CO.,INC., A CORPORATION.AUSTIN CAPITALMORTGAGE, INC.AXIA FINANCIAL, LLC, AWASHINGTON LIMITEDLIABILITY COMPANYAXIOM FINANCIAL, LLCBANK OF ENGLAND, ACORPORATIONBANKERS MORTGAGELENDING, INC., A FLORIDACORPORATIONBANKSOUTH MORTGAGECOMPANY, LLCBAY EQUITY LLC, ACALIFORNIA LIMITEDLIABILITY COMPANYBERKSHIRE BANKBLUFI LENDINGCORPORATION, ACALIFORNIA CORPORATIONBRAND MORTGAGE GROUP,LLCBROADVIEW MORTGAGECORPORATION, ACALLFORNIA CORPORATIONBROADVIEW MORTGAGECORPORATIONBROADVIEW MORTGAGECORPORATIONCALCON MUTUAL, A NEWYORK CORPORATIONCALCON MUTUAL, A NEWYORK CORPORATIONCALCON MUTUAL, A NEWYORK CORPORATIONCALIBER FUNDING, LLCCAPITAL CENTER L.L.C., ALIMITED LIABILITYCOMPANYCAPITAL CENTER LLCCAPITAL CENTER, LLCCAPITAL CENTER, LLCCAPITAL CENTER, LLCC	GROUP LLC,1ATLANTIS MORTGAGE CO., INC., A CORPORATION.1AUSTIN CAPITAL MORTGAGE, INC.1AXIA FINANCIAL, LLC, A WASHINGTON LIMITED1LIABILITY COMPANY1AXIOM FINANCIAL, LLC1BANK OF ENGLAND, A CORPORATION1BANK OF ENGLAND, A 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CHERRY CREEK MORTGAGE	1	\$172,000.00	0.12%0\$0.00	NA0\$0.00
CO., INC. CHICAGO MORTGAGE		\$169,749.56		NA 0 \$0.00
SOLUTIONS	ٽ			
CITY BANK MORTGAGE		\$157,877.07	0.11% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,060.18	0.24% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$167,735.60	0.12% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE INC	1	\$168,030.14	0.12% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$168,040.88	0.12% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$170,131.83	0.12% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,503.89	0.11% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,109.45	0.22% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$156,358.88	0.11% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED HOME MORTGAGE	1	\$164,446.41	0.12% 0 \$0.00	NA 0 \$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,936.08	0.11% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$162,338.69	0.11% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	8		0.94% 0 \$0.00	NA 0 \$0.00
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$158,738.64	0.11% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,542.49	0.12% 0 \$0.00	NA 0 \$0.00

 ENVOY MORTGAGE, LTD.	1	\$167,741.33	0.12% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABLIITY COMPANY	1	\$154,616.76	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$171,100.00	0.12% 0 \$0.00	NA 0 \$0.00
 EVERETT FINANCIAL, INC.	1	\$153,997.71	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$819,319.41	0.58% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,971.36	0.11% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$167,470.43	0.12% 0 \$0.00	NA 0 \$0.00
FFSI OF NC, INC., A CORPORATION	1	\$157,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK NA	1	\$157,246.67	0.11% 0 \$0.00	NA 0 \$0.00
 FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$152,528.14	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$155,759.81	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$157,251.82	0.11% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,039.86	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$172,378.03	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,750.57	0.11% 0 \$0.00	NA 0 \$0.00
 FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,518.43	0.11% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$164,901.25	0.12%0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,253.74	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$172,800.00	0.12% 0 \$0.00	NA 0 \$0.00

GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE					
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$155,000.00	0.11%	0 \$0.00	0 NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$153,523.49	0.11%	0 \$0.00	0 NA 0 \$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$173,176.08	0.12%	0 \$0.00	0 NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$163,566.22	0.12%		
GUARANTEED RATE INC	2	\$332,500.00	0.23%	0\$0.00	0 NA 0 \$0.00
GUARANTEED RATE, INC. , A DELWARE CORPORATION	1	\$169,100.00	0.12%	0 \$0.00	0 NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,739.79	0.12%	0 \$0.00	0 NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$169,749.55	0.12%	0 \$0.00	0 NA0\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,813.38	0.11%	0 \$0.00	0 NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$167,729.78	0.12%	0 \$0.00	0 NA 0 \$0.00
HOME FINANCE OF AMERICA, INC.	1	\$161,739.43	0.11%	0 \$0.00	0 NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$173,726.16	0.12%	0 \$0.00	0 NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$160,308.19	0.11%	0 \$0.00	0 NA 0 \$0.00
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,228.52	0.12%	0 \$0.00	0 NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,769.55	0.11%	0 \$0.00	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$151,905.00	0.11%	0 \$0.00	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,000.00	0.11%	0 \$0.00	0 NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$320,950.00	0.23%	0\$0.00	0 NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,480.07	0.12%	0 \$0.00	0 NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$152,753.90	0.11%	0 \$0.00	0 NA 0 \$0.00

HOMETRUST MORTGAGE	1	\$160,369.79	0.11% 0 \$0.00	NA0\$0.00
COMPANY HONOLULU HOMELOANS INC	1	\$165,700.00	0.12% 0 \$0.00	NA0\$0.00
HONOLULU HOMELOANS, INC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION, CORPORATION	2	\$325,536.57	0.23% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,000.00	0.11% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$157,257.50	0.11% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$172,381.52	0.12% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	12	\$1,940,833.85	1.37% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	2	\$335,234.38	0.24% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,814.22	0.11% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$171,746.61	0.12% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$162,499.42	0.11% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$162,175.00	0.11% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,111.68	0.22% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC	1	\$154,500.00	0.11% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,250.00	0.11% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,746.97	0.12% 0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.11% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,998.76	0.22% 0 \$0.00	NA 0 \$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$175,000.00	0.12%	0\$0.00	NA0\$0.00
	CORPORATION	T	\$17 <i>3</i> ,000.00	0.1270	0.00	ΝΑυφυιου
	MERIDIAN BANK A	1	ф174 <u>001</u> 22	0.100	0.00	
	PENNSYLVANIA CHARTERED BANK	1	\$174,231.33	0.12%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME					
	MORTGAGE INC., A	1	\$155,265.80	0.11%	0 \$0.00	NA0\$0.00
	CALIFORNIA CORPORATION.		<i>,</i>			
	MICHIGAN MUTUAL, INC., A	1	\$160,752.11	0.11%	0 \$0.00	NA0\$0.00
	MICHIGAN CORPORATION.	1	\$100, <i>132</i> .11	0.1170	0.00	ΙΝΑυφυιου
	MID AMERICA MORTGAGE,					
	INC., AN OHIO	1	\$169,732.45	0.12%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	MIDLAND MORTGAGE CORPORATION, A	1	\$173,737.93	0 12%	0 \$0.00	NA0\$0.00
	CORPORATION, A CORPORATION	1	\$1 <i>13,131.73</i>	0.1270	0.00	ΙΝΑυφυιου
	MONARCH BANK	1	\$150,743.83	0.11%	0 \$0.00	NA0 \$0.00
	MONARCH BANK, A	2				
	CORPORATION	2	\$324,977.96	0.23%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP. OF THE	1	\$152,270.31	0.11%	0 \$0.00	NA0\$0.00
	EAST III	1	φ132,270.31	0.1170	υφυ.υυ	
	MORTGAGE FINANCIAL,					
	INC., A MASSACHUSETTS	1	\$151,760.78	0.11%	0 \$0.00	NA 0 \$0.00
	CORPORATION					$\left \right $
	MORTGAGE INVESTORS GROUP	4	\$656,637.78	0.46%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	2	\$319,071.63	0 23%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	4	\$660,001.75		0 \$0.00	
	MORTGAGE NETWORK, INC.	. 1	\$166,753.97		0\$0.00	
	MORTGAGE RESOURCES,	-				
	INC., A CORPORATION	1	\$166,936.87	0.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III,	2	Φ217 002 65	0.000	<u></u>	
	LLC	2	\$317,003.65	0.22%	0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT	1	\$169,738.25	0.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE LLC		ψ107,150.25	0.1270	υφυ.συ	
	NE MOVES MORTGAGE, LLC,	1		2 1 1 07		
	A LIMITED LIABILITY	1	\$160,000.00	0.11%	0\$0.00	NA 0 \$0.00
	COMPANY NETWORK FUNDING LP	1	¢157 762 03	0.110%	00 00	NA0\$0.00
1	NETWORK FUNDING LP NETWORK FUNDING, LP	1	\$157,762.03 \$158,400.00		0 \$0.00 0 \$0.00	
1	NJ LENDERS CORP	1 1	\$158,400.00		0\$0.00	
	NOLA LENDING GROUP, LLC,	1	ψ1/Τ,/10.24	0.1270	υφυ.υυ	
	A LIMITED LIABILITY	2	\$325,517.25	0.23%	0\$0.00	NA0\$0.00
	COMPANY		Ψ υ == ,= .		φ	
	NORTHWEST MORTGAGE					
	GROUP, INC., AN OREGON	1	\$151,516.35	0.11%	0\$0.00	NA 0 \$0.00
L K	CORPORATIONQ					

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,254.72	0.12%	0	\$0.00	NA	A (2 S	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,243.64	0.12%	0	\$0.00	NA	A (5 S	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,780.00	0.12%	0	\$0.00	NA	4 (2 S	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$159,120.00	0.11%	0	\$0.00	NA	4 (2 S	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	4	2 S	\$0.00	
OCMBC, INC	1	\$170,495.34	0.12%	0	\$0.00	NA	4	0 9	\$0.00	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$154,019.97	0.11%						\$0.00	
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,251.49	0.11%	0	\$0.00	NA	4 (2 S	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,330.88	0.12%	0	\$0.00	NA	A (2 \$	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$335,476.86	0.24%	0	\$0.00	NA	4 (2 S	\$0.00	
PACIFIC BAY LENDING GROUIP, CORPORATION	1	\$167,741.33	0.12%	0	\$0.00	NA	4	2 S	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,517.29	0.11%	0	\$0.00	NA	A (2 S	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$168,000.00	0.12%	0	\$0.00	NA	A (Ð \$	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$157,262.78	0.11%	0	\$0.00	NA	4	2 S	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,153.38	0.12%	0	\$0.00	NA	x (2 S	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	A (D \$	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$157,262.78	0.11%	0	\$0.00	NA	A (₽ (\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$154,511.41	0.11%	0	\$0.00	NA	A (2 \$	\$0.00	

	MORTGAGE INC., AN OIS CORPORATION	1	\$164,734.60	0.12% 0 \$0.	00 NA 0 \$0.00
MORT A CAI	ACLE CAPITAL IGAGE CORPORATION, LIFORNIA ORATION	1	\$167,735.60	0.12% 0 \$0.	00 NA0\$0.00
MORT A CAI	ACLE CAPITAL IGAGE CORPORATION, LIFORNIA ORATION.	1	\$154,332.97	0.11% 0 \$0.	00 NA 0 \$0.00
GROU	ACLE MORTGAGE JP, INC., A COLORADO ORATION	1	\$150,767.51	0.11% 0 \$0.	00 NA 0 \$0.00
INC., J	INUM MORTGAGE, A ALABAMA ORATION	2	\$320,219.93	0.23% 0 \$0.	00 NA 0 \$0.00
PLAZ. INC.	A HOME MORTGAGE	5	\$799,369.29	0.56% 0 \$0.	00 NA 0 \$0.00
POLI I INC.	MORTGAGE GROUP,	1	\$170,000.00	0.12% 0 \$0.	00 NA 0 \$0.00
DBA I	IIA MORTGAGE, LLC PREMIA RELOCATION IGAGE	1	\$160,000.00	0.11% 0 \$0.	00 NA0\$0.00
DBA I	IDENTIAL BANK F.S.B PRESIDENTIAL FGAGE SERVICES	1	\$166,249.22	0.12% 0 \$0.	00 NA 0 \$0.00
	ARY RESIDENTIAL IGAGE INC	1	\$160,746.62	0.11% 0 \$0.	00 NA 0 \$0.00
	ARY RESIDENTIAL IGAGE, INC.	2	\$323,634.10	0.23% 0 \$0.	00 NA 0 \$0.00
	ELENDING A ISCAPITAL COMPANY	1	\$161,345.67	0.11% 0 \$0.	00 NA 0 \$0.00
	ELENDING, A ISCAPITAL COMPANY	2	\$303,641.88	0.21% 0 \$0.	00 NA 0 \$0.00
	ESOURCE MORTGAGE,	1	\$156,537.24	0.11% 0 \$0.	00 NA 0 \$0.00
	RESS BANK & TRUST	1	\$154,950.37	0.11% 0 \$0.	00 NA 0 \$0.00
	PERITY MORTGAGE	3	\$470,557.50	0.33% 0 \$0.	
	IDENT SAVINGS BANK	1	\$171,666.71	0.12% 0 \$0.	00 NA 0 \$0.00
PULA	SKI BANK A FEDERAL NGS BANK	1	\$156,644.67	0.11% 0 \$0.	00 NA 0 \$0.00
	NCY MORTGAGE ORATION	2	\$319,002.55	0.23% 0 \$0.	00 NA 0 \$0.00
RELIA	ANCE FIRST CAPITAL, A LIMITED LIABILITY	1	\$169,749.55	0.12% 0 \$0.	00 NA 0 \$0.00

REPUBLIC MORTGAGE HOME LOANS LLCN	1	\$169,643.95	0.12% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$152,290.29	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,733.97	0.12% 0 \$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,954.89	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	\$153,513.27	0.11% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$156,418.00	0.11% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$158,475.95	0.11% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$160,757.51	0.11% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$164,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$162,749.04	0.11% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$156,898.05	0.11% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$159,506.56	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$158,860.37	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,968.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,511.41	0.11% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$485,954.94	0.34% 0 \$0.00	NA0\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,763.70	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$173,439.47	0.12% 0 \$0.00	NA0\$0.00
	1	\$167,000.00	0.12% 0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE										
COMPANY INC., A										
CALIFORNIA CORP;										
NMLS:1788				Ц		<u> </u>	$ \rightarrow$	Ц		
SIERRA PACIFIC MORTGAGE	1	\$157 995 46	0.11%	0	\$0.00	N	Δ	0	\$0.00	
COMPANY, INC	1	φ137,773,70	0.1170	Ц	\$U.UU	11	Δ	C	Φ υ.υυ	L
SIERRA PACIFIC MORTGAGE										
COMPANY, INC,. A	1	\$166 742.87	0.12%	05	\$N 00	N	Ą	0	\$0.00	
CALIFORNIA CORPORATION;	i Î	$\psi_{100}, \tau_{1200}, \tau_{200}$	0.127	ľ	\$0.00		^r		φ0.00	
NMLS: 1788	⊢]	└──── ├		Ц		<u> </u>	_	Ц		L
	1	\$172.654.04	0.12%	05	\$0.00	N	Ą	0	\$0.00	l
COMPANY, INC.		Ψι/=,~~ · · · ·	0.12	Щ	¥0.02		<i>'</i> •	Ľ	ψ0.0 -	\vdash
SIERRA PACIFIC MORTGAGE										
	1	\$155.770.18	0.11%	05	\$0.00	N	Ą	0	\$0.00	
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	3	\$471,577.91	0.33%	03	\$0.00	N	A	0	\$0.00	
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	6	\$983,980.74	0.69%	05	\$0.00	N	A	0	\$0.00	
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	1	\$167,400.00	0.12%	05	\$0.00	N	A	0	\$0.00	1
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	1	\$170,748.08	0.12%	0:	\$0.00	N	A	0	\$0.00	⊢
	1	\$162,719.93	0.11%	05	\$0.00	N	A	0	\$0.00	
	1	\$167,512.86	0.12%	0:	\$0.00	N	A	0	\$0.00	⊢
	1	\$169.433.96	0.12%	05	\$0.00	N	A	0	\$0.00	
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	1	\$170,400.00	0.12%	05	\$0.00	N	A	0	\$0.00	
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	1	\$154.756.06	0.11%	05	\$0.00	N	A	0	\$0.00	
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	1	\$151,765.97	0.11%	03	\$0.00	N	A	0	\$0.00	
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	1	\$152,769.56	0.11%	03	\$0.00	N	A	0	\$0.00	
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	1						_			-
THE BANK OF CANTON	1	\$159,000.00								
THE BUSINESS BANK DBA	1	\$165,350.58	0.12%	05	\$0.00	Ν	A	0	\$0.00	
PRIME MORTGAGE, A						l				
MINNESOTABANKING	1			11		1	1			i i
	COMPANY INC., A CALIFORNIA CORP; NMLS:1788 SIERRA PACIFIC MORTGAGE COMPANY, INC SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 SILVERTON MORTGAGE SPECIALISTS INC SIMONICH CORPORATION SKYLINE FINANCIAL CORP SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK STANDARD PACIFIC MORTGAGE INC SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. THE BANK OF CANTON	COMPANY INC., A CALIFORNIA CORP; NMLS:1788 SIERRA PACIFIC MORTGAGE COMPANY, INC. SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SIERRA PACIFIC MORTGAGE SIEVERTON MORTGAGE SILVERTON MORTGAGE SPECIALISTS INC SIMONICH CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SIMONICH CORPORATION 1 SKYLINE FINANCIAL CORP 1 SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK 1 STANDARD PACIFIC MORTGAGE INC SUMMIT FUNDING, INC., A CORPORATION SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED ILABILITY COMPANY SYNOVUS MORTGAGE CORP 2 SYNOVUS MORTGAGE CORP. 1 THE BANK OF CANTON 1 THE BUSINESS BANK DBA PRIME MORTGAGE, A	COMPANY INC., A CALIFORNIA CORP; NMLS:1788Image: state of the s	COMPANY INC., A CALIFORNIA CORP; MMLS:1788Image: Signal and Signal Action of the second state	COMPANY INC., A CALIFORNIA CORP; NMLS:1788Image: Company inc component of the system of the sys	COMPANY INC., A CALIFORNIA CORP; NMLS:1788 Image: Company, INC Image: Company, INC Image: Company, INC Image: Company, INC, A Image: Compa	COMPANY INC., A CALIFORNIA CORP; Image: Company inclusion of the inc	COMPANY INC., A CALIFORNIA CORP; I <thi< th=""> I< I<</thi<>	COMPANY INC., A CALIFORNIA CORP; Image: Company inclusion of the inclusin of the inclusion of the inclusion of the inclusion of the incl	COMPANY INC., A CALIFORNIA CORP; Image: Signal and Signal a

CORPORATION	·]				_
THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.11%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.12%	0\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.12%		
TOP FLITE FINANCIAL, INC.	1	\$164,500.00	0.12%	0\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.12%		
TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.23%	0\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.22%	0\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.23%	0\$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.12%	0\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.12%	0\$0.00	NA0\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.12%	0\$0.00	NA 0 \$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.12%	0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.12%	0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.23%	0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.11%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.34%	0 \$0.00	NA0\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.11%	0\$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.11%	0\$0.00	NA 0 \$0.00

UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$162,350.00	0.11%0\$0.00	NA 05	t0.00
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V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.12% 0 \$0.00	NA 05	\$0.00
	1	\$155.759.81	0.11% 0 \$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.11% 0 \$0.00	NA0S	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.12% 0 \$0.00	NA05	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30	0.22% 0 \$0.00	NAOS	
WELLS FARGO BANK, N.A.	500	\$81,377,576.98			
WESTSTAR MORTGAGE, INC.	1	\$159,564.58	0.11% 0 \$0.00	NA 0 S	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.12% 0 \$0.00	NA 0 S	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.12% 0 \$0.00	NAOS	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.24% 0 \$0.00	NAOS	\$0.00
WR STARKEY MORTGAGE, L.L.P.	6	\$973,129.95	0.69% 0 \$0.00	NA 05	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.23% 0 \$0.00	NA 0 S	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.11% 0 \$0.00	NA0S	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.12% 0 \$0.00	NA 05	\$0.00
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.11% 0 \$0.00	NAOS	\$0.00
Unavailable	14	\$2,263,794.55	1.57% 0 \$0.00	NA 05	\$0.00
T	871	\$141,632,507.88	100% 0\$0.00	0	\$0.00
T					
ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.29% 0 \$0.00	NA 05	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.31% 0 \$0.00	NA 0 S	
	· · ·	\$353,005.15	0.44% 0 \$0.00	NAO	\$0.00
	MORTGAGE, INC VIRGINIA FIRST MORTGAGE VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WILLOW BEND MORTGAGE COMPANY, LLC 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 TRUST CO., N.A., A NATIONAL BANK WR STARKEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WR STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY YORK TRADITIONS BANK, A PENNSYL VANIA BANKING CORPORATION Unavailable ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, ALL WESTERN MORTGAGE,	MORTGAGE, INC1VIRGINIA FIRST MORTGAGE1VITEK REAL ESTATEINDUSTRIES GROUP, INC.DBA VITEK MORTGAGE1GROUP, A CALIFORNIACORPORATIONWATERSTONE MORTGAGECORPORATION A1CORPORATION, AWATERSTONE MORTGAGECORPORATION, AWELLS FARGO BANK, N.A.500WESTSTAR MORTGAGE, INC.1WILLOW BEND MORTGAGECOMPANY, LLC1WINTRUST MORTGAGE ADIVISION OF BARRINGTON1BANK AND TRUST CO NA ANATIONAL BANKWINTRUST MORTGAGE, ADIVISION OF BARRINGTONBANK AND TRUST CO, N.A.,A NATIONAL BANKWYNDHAM CAPITALMORTGAGE, INC.1WYNDHAM CAPITALMORTGAGE, INC., AYADKIN VALLEY BANK AND1TRUST COMPANY1YORK TRADITIONS BANK, APENNSYLVANIA BANKING1Unavailable14ACADEMY MORTGAGE1ALL WESTERN MORTGAGE,1ALL WESTERN MORTGAGE,1	MORTGAGE, INC1\$175,000.00VIRGINIA FIRST MORTGAGE1\$155,759.81VITEK REAL ESTATEInDUSTRIES GROUP, INC.InDUSTRIES GROUP, INC.DBA VITEK MORTGAGE1\$159,509.39GROUP, A CALIFORNIAInductionCORPORATIONInductionWATERSTONE MORTGAGE1CORPORATION A1WATERSTONE MORTGAGE1CORPORATION A2CORPORATION A2WATERSTONE MORTGAGE1CORPORATION1WATERSTONE MORTGAGE1CORPORATION1WELLS FARGO BANK, N.A.500S81,377,576.98WESTSTAR MORTGAGE, INC.1S164,951.18OMPANY, LLC1WINTRUST MORTGAGE A1DIVISION OF BARRINGTON1BANK AND TRUST CON AA1NATIONAL BANK1WINTRUST MORTGAGE, A1DIVISION OF BARRINGTON2BANK AND TRUST CO, N.A., A NATIONAL BANK2WYNDHAM CAPITAL MORTGAGE, INC2WYNDHAM CAPITAL MORTGAGE, INC1MORTGAGE, INC, A1YADKIN VALLEY BANK AND TRUST COMPANY1YADKIN VALLEY BANK AND PENNSYLVANIA BANKING CORPORATION1YACADEMANG1ACADEMY MORTGAGE CORPORATION14ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ACADEMY MORTGAGE CORPORATION1ALL WESTERN MORTGAGE CORPORATION1ALL WESTERN MORT	MORTGAGE, INC 1 \$115,000.00 0.12% 0 \$0.00 VIRGINIA FIRST MORTGAGE 1 \$155,759.81 0.11% 0 \$0.00 VITEK REAL ESTATE 1 \$159,509.39 0.11% 0 \$0.00 DBA VITEK MORTGAGE 1 \$159,509.39 0.11% 0 \$0.00 GROUP, A CALIFORNIA 2 \$170,402.74 0.12% 0 \$0.00 CORPORATION 1 \$170,402.74 0.12% 0 \$0.00 WATERSTONE MORTGAGE 2 \$310,969.30 0.22% 0 \$0.00 CORPORATION A 1 \$170,402.74 0.12% 0 \$0.00 WATERSTONE MORTGAGE 2 \$310,969.30 0.22% 0 \$0.00 CORPORATION 2 \$310,969.30 0.22% 0 \$0.00 WELLS FARGO BANK, N.A. 500 \$81,377,576.98 57.46% 0 \$0.00 WELLOW BEND MORTGAGE 1 \$164,951.18 0.12% 0 \$0.00 WINTRUST MORTGAGE, A 1 \$163,483.05 0.12% 0 \$0.00 DIVISION OF BARRINGTON 1 \$163,483.05 0.12% 0 \$0.00 MANTIONAL BANK 1 \$161,761.35 0.24% 0 \$0.00 WYNDHAM CAPITAL<	MORTGAGE, INC 1 \$175,000.00 0.12% 0 \$0.00 NA(0) VIRGINIA FIRST MORTGAGE 1 \$155,759.81 0.11% 0 \$0.00 NA(0) VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$159,509.39 0.11% 0 \$0.00 NA(0) CORPORATION WATERSTONE MORTGAGE 1 \$170,402.74 0.12% 0 \$0.00 NA(0) WATERSTONE MORTGAGE \$170,402.74 0.12% 0 \$0.00 NA(0) CORPORATION A 1 \$170,402.74 0.12% 0 \$0.00 NA(0) WATERSTONE MORTGAGE \$310,969.30 0.22% 0 \$0.00 NA(0) CORPORATION A 2 \$310,969.30 0.22% 0 \$0.00 NA(0) WESTSTAR MORTGAGE, INC. 1 \$159,564.58 0.11% 0 \$0.00 NA(0) WINTRUST MORTGAGE A 1 \$163,483.05 0.12% 0 \$0.00 NA(0) DIVISION OF BARRINGTON \$163,483.05 0.12% 0 \$0.00 NA(0) BANK AND TRUST CO, N.A., A \$3319,501.65 0.23% 0 \$0.00 NA(0) WINTRUST MORTGAGE, INC. \$3161,61,761.35 0.11% 0 \$0.00

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION					
AMERICAN PACIFIC MORTGAGE CORP	1	\$249,725.00	0.31%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	0.39%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$185,250.00	0.23%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$386,541.93		0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,444.00	0.32%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$186,831.17	0.23%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$187,540.00	0.23%	0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00		0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$278,813.82	0.35%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$413,568.10		0 \$0.00	
BERKSHIRE BANK	1	\$251,267.52	0.31%	0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$346,204.29	0.43%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$285,719.01	0.36%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$639,299.42	0.8%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,863.66	0.27%	0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,921.12	0.28%	0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,950.96	0.34%	0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	2	\$600,402.32	0.75%	0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	6	\$1,330,164.34		0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$401,252.25		0 \$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$208,550.00	0.26%	0 \$0.00	NA 0 \$0.00

1	\$388,842.08	0.49%	0 \$0.00	NA 0 \$0.00
1	\$355,713.43	0.45%	0 \$0.00	NA 0 \$0.00
1	\$180,121.08	0.23%	0 \$0.00) NA 0 \$0.00
1	\$246,436.11	0.31%	0 \$0.00	NA 0 \$0.00
1	\$203,942.37	0.26%	0 \$0.00	NA 0 \$0.00
1	\$275,056.86	0.34%	0 \$0.00	NA 0 \$0.00
1	\$184,016.24	0.23%	0 \$0.00	NA 0 \$0.00
1	\$274,619.83	0.34%	0 \$0.00	NA 0 \$0.00
1	\$279,385.71	0.35%	0 \$0.00	0 NA 0 \$0.00
1	\$199,596.92	0.25%	0 \$0.00	NA 0 \$0.00
1	\$319,628.43	0.4%	0 \$0.00	0 NA 0 \$0.00
2	\$370,422.19	0.46%	0 \$0.00	NA 0 \$0.00
1	\$301,150.00	0.38%	0 \$0.00	NA 0 \$0.00
1	\$381,483.61	0.48%	0 \$0.00	NA 0 \$0.00
1	\$242,500.00	0.3%	0 \$0.00	NA 0 \$0.00
2	\$634,461.93	0.79%	0 \$0.00	NA 0 \$0.00
1	\$298,680.34	0.37%	0 \$0.00	NA 0 \$0.00
2	\$583,860.32	0.73%	0 \$0.00	NA 0 \$0.00
1	\$377,056.22	0.47%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$355,713.43 1 \$180,121.08 1 \$246,436.11 1 \$203,942.37 1 \$275,056.86 1 \$275,056.86 1 \$274,619.83 1 \$279,385.71 1 \$279,385.71 1 \$199,596.92 1 \$199,596.92 1 \$319,628.43 2 \$370,422.19 1 \$301,150.00 1 \$381,483.61 1 \$242,500.00 2 \$634,461.93 1 \$298,680.34	1 \$355,713.43 0.45% 1 \$180,121.08 0.23% 1 \$246,436.11 0.31% 1 \$203,942.37 0.26% 1 \$203,942.37 0.26% 1 \$275,056.86 0.34% 1 \$274,619.83 0.34% 1 \$274,619.83 0.34% 1 \$279,385.71 0.35% 1 \$279,385.71 0.35% 1 \$199,596.92 0.25% 1 \$319,628.43 0.4% 1 \$319,628.43 0.4% 1 \$319,628.43 0.4% 1 \$319,628.43 0.4% 1 \$319,628.43 0.4% 1 \$319,628.43 0.4% 1 \$301,150.00 0.38% 1 \$361,483.61 0.48% 1 \$3242,500.00 0.3% 2 \$634,461.93 0.79% 1 \$298,680.34 0.37% 2 \$583,860.32 0.73%	1 \$355,713.43 0.45% 0 \$0.00 1 \$180,121.08 0.23% 0 \$0.00 1 \$246,436.11 0.31% 0 \$0.00 1 \$203,942.37 0.26% 0 \$0.00 1 \$275,056.86 0.34% 0 \$0.00 1 \$277,056.86 0.34% 0 \$0.00 1 \$274,619.83 0.34% 0 \$0.00 1 \$279,385.71 0.35% 0 \$0.00 1 \$199,596.92 0.25% 0 \$0.00 1 \$199,596.92 0.25% 0 \$0.00 1 \$319,628.43 0.4% 0 \$0.00 1 \$319,628.43 0.4% 0 \$0.00 1 \$3319,628.43 0.4% 0 \$0.00 1 \$3319,628.43 0.4% 0 \$0.00 1 \$331,150.00 0.38% \$0.00 \$0.00 1 \$381,483.61 0.48% \$0.00 \$0.00 1 \$242,500.00 0.37%

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,595.09	0.27% 0 \$0.00	NA 0 \$0.00
EUSTIS MORTGAGE CORPORATION	1	\$217,925.00	0.27% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$246,619.70	0.31% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$524,687.72	0.66% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$241,423.83	0.3%0\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$203,399.91	0.25% 0 \$0.00	NA 0 \$0.00
F&M BANK	1	\$200,182.45	0.25% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$254,864.53	0.32% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,460,325.34	1.83% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,934.83	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$314,775.19	0.39% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,450.62	0.27% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,023.47	1.71% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,992.45	0.29% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,640.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,756.10	0.23% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,619.70	0.31% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$619,801.47	0.78% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A	1	\$241,542.94	0.3% 0 \$0.00	NA 0 \$0.00
	LLC, AN OREGON LIMITEDLIABILITY COMPANYEUSTIS MORTGAGECORPORATIONEVERETT FINANCIAL, INCDBA SURPREME LENDING ATEXAS CORPORATIONEVERETT FINANCIAL, INC.DBA SUPREME LENDING, ATEXAS CORPORATION.EVERETT FINANCIAL, INC.DBA SUPREME LENDING, ATEXAS CORPORATION.EVERETT FINANCIAL, INC.DBA SUPREME LENDING, ATEXAS CORPORATION.EVERGREENMONEYSOURCE MORTGAGECOMPANY, A WASHINGTONCORPORATIONF&M BANKF&M BANKF&M BANK, A BANKINGCORPORATIONFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFBC MORTGAGE, LLC, ALIMITED LIABILITYCOMPANYFIRST CONTINENTALMORTGAGE LTDFIRST CONTINENTALMORTGAGE, LTDFIRST HOME MORTGAGECORPORATION, ACORPORATION, ACORPORATION, AFIRST INDEPENDENCE BANKA MICHIGAN CORPORATIONFIRST INDEPENDENCE BANKA MICHIGAN CORPORATIONFIRST SAVINGS MORTGAGECORPORATION A VIRGINIACORPORATION A VIRGINIACORPORATION A VIRGINIACORPORATION A VIRGINIACORPORATIONFIRST SAVINGS MORTGAGECORPORATION A VIRGINIACORPORATIONFIRST SAVINGS MORTGAGECORPORATION A VIRGINIACORPORATIONFIRST SAVINGS MORTGAGECORPORATIONFIRST SATIE BANK OF ST	LLC, AN OREGON LIMITED1LIABILITY COMPANY1EUSTIS MORTGAGE1CORPORATION1EVERETT FINANCIAL, INCDA SURPREME LENDING ADBA SURPREME LENDING, A2TEXAS CORPORATION2EVERETT FINANCIAL, INC.1DBA SUPREME LENDING, A1TEXAS CORPORATION1EVERETT FINANCIAL, INC.1DBA SUPREME LENDING, A1TEXAS CORPORATION1EVERETT FINANCIAL, INC.1DBA SUPREME LENDING, A1TEXAS CORPORATION.1EVERGREEN1MONEYSOURCE MORTGAGE1COMPANY, A WASHINGTON1CORPORATION1F&M BANK1F&M BANK, A BANKING1FAIRWAY INDEPENDENT6MORTGAGE CORPORATION1FIRST CONTINENTAL1MORTGAGE CORPORATION1FIRST CONTINENTAL1MORTGAGE LTD1FIRST CONTINENTAL1MORTGAGE LTD1FIRST INDEPENDENCE BANK1MORTGAGE, LTD1FIRST INDEPENDENCE BANK1A MICHIGAN CORPORATION1FIRST SAVINGS MORTGAGE1CORPORATION1FIRST SAVINGS MORTGAGE1CORPORATION1FIRST SAVINGS MORTGAGE1CORPORATION1FIRST SAVINGS MORTGAGE2CORPORATION1FIRST SAVINGS MORTGAGE1CORPORATION1	LLC, AN OREGON LIMITED LIABILITY COMPANY1\$216,595.09LIABILITY COMPANY1\$216,595.09EUSTIS MORTGAGE CORPORATION1\$217,925.00EVERETT FINANCIAL, INC DBA SUPREME LENDING A DBA SUPREME LENDING, A TEXAS CORPORATION1\$246,619.70EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION2\$524,687.72EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$241,423.83EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$203,399.91CORPORATION1\$203,399.91CORPORATION1\$200,182.45KM BANK1\$200,182.45F&M BANK1\$200,182.45F&M BANK, A BANKING CORPORATION1\$254,864.53FAIRWAY INDEPENDENT MORTGAGE CORPORATION6\$1,460,325.34FBC MORTGAGE, LLC, A LIMITED LIABILITY MORTGAGE, LTD1\$216,450.62FIRST CONTINENTAL MORTGAGE, LTD1\$216,450.62FIRST CONTINENTAL MORTGAGE, LTD1\$216,450.62FIRST HOME MORTGAGE CORPORATION1\$228,992.45FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION1\$228,992.45FIRST SAVINGS MORTGAGE CORPORATION1\$226,619.70FIRST SAVINGS MORTGAGE CORPORATION1\$246,619.70FIRST SAVINGS MORTGAGE CORPORATION1\$246,619.70FIRST SAVINGS MORTGAGE CORPORATION1\$246,619.70FIRST SAVINGS MORTGAGE CORPORATION1\$246,619.70<	LLC, AN OREGON LIMITED 1 \$216,595.09 0.27% 0 \$0.00 LIABILITY COMPANY 1 \$216,595.09 0.27% 0 \$0.00 EUSTIS MORTGAGE 1 \$217,925.00 0.27% 0 \$0.00 EVERETT FINANCIAL, INC DBA SURPREME LENDING A 1 \$246,619.70 0.31% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 2 \$5524,687.72 0.66% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$241,423.83 0.3% 0 \$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$2241,423.83 0.3% 0 \$0.00 EVERGREEN MONEYSOURCE MORTGAGE 1 \$203,399.91 0.25% 0 \$0.00 F&M BANK 1 \$200,182.45 0.25% 0 \$0.00 FARM BANK, A BANKING 1 \$254,864.53 0.32% 0 \$0.00 FARWAY INDEPENDENT 6 \$1,460,325.34 1.83% 0 \$0.00 FIRST CONTINENTAL 1 \$216,450.62 0.27% 0 \$0.00 FIRST CONT

CORPORATION					
GATEWAY BANK MORTGAGE, INC	1	\$416,357.95	0.52%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.36%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$227,277.27	0.28%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$189,713.83	0.24%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,967.57	0.33%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,479.40	0.22%	0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,703.30	0.23%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$183,445.00	0.23%	0 \$0.00	NA0\$0.00
GUARANTY MORTGAGE SERVICES LLC	2			0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$199,206.10	0.25%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$247,000.00	0.31%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,750.00	0.46%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$336,157.00	0.42%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$222,432.00	0.28%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$232,299.59	0.29%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	2	\$456,404.00	0.57%	0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$201,400.00		0 \$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	2	\$630,035.64	0.79%	0 \$0.00	NA 0 \$0.00

CORPORATION					
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$397,397.42	0.5% 0)\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$183,919.39	0.23% 0)\$0.00	NA 0 \$0.00
M&T BANK	1	\$201,146.58	0.25% 0)\$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$236,612.93	0.3% 0)\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	2	\$618,507.01	0.77%0)\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,397.35	0.64% 0)\$0.00	NA 0 \$0.00
MEMBER SELECT MORTGAGE	1	\$195,998.72	0.25% 0)\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,816.69	0.24% 0)\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$237,126.23	0.3% 0)\$0.00	NA 0 \$0.00
MID AMERICA BANK, A CORPORATION	1	\$185,755.00	0.23%0)\$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	2	\$463,712.85	0.58%0)\$0.00	NA 0 \$0.00
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$215,001.11	0.27%0		NA 0 \$0.00
MORTGAGE 1 INC.	4	\$921,867.64	1.15% 0)\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$350,439.51	0.44%0)\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$832,599.70	1.04%0)\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$253,757.23	0.32%0)\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$532,045.00	0.67%0)\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$227,591.25	0.29%0)\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	1	\$303,142.53	0.38% 0)\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$573,059.34	0.72% 0)\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,420.89	0.27% 0		NA 0 \$0.00
NJ LENDERS CORP	1	\$275,500.00	0.35%0		NA 0 \$0.00
	1	\$232,441.56	0.29% 0)\$0.00	NA 0 \$0.00

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,756.82	0.43%	0 \$0.0	0 NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,792.91	0.56%	0 \$0.0	0 NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$233,400.00	0.29%	0\$0.0	0 NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$217,372.11	0.27%	0\$0.0	0 NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,254.00			
ON Q FINANCIAL INC.	1	\$294,056.43	0.37%	0 \$0.0	0 NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$265,608.13	0.33%		
ON Q FINANCIAL, INC.	1	\$271,600.00	0.34%	0\$0.0	0 NA 0 \$0.00
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,247.00	0.48%	0 \$0.0	0 NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,827.39	0.35%	0 \$0.0	0 NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$386,417.12	0.48%	0 \$0.0	0 NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,885.58	0.35%	0 \$0.0	0 NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,250.00	0.33%	0 \$0.0	0 NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,488.82	0.26%	0 \$0.0	0 NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%	0 \$0.0	0 NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$374,659.44	0.47%	0\$0.0	0 NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$275,056.86	0.34%	1 1	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,248.60	0.37%	0\$0.0	0 NA 0 \$0.00

INC., A ALA CORPORAT	ΓΙΟΝ	1	\$177,801.00	0.22% 0	\$0.00	NA 0 \$0.00
PLAZA HOI INC	ME MORTGAGE	1	\$184,300.00	0.23% 0	\$0.00	NA 0 \$0.00
PLAZA HOI INC.	ME MORTGAGE	1	\$221,643.95	0.28% 0	\$0.00	NA 0 \$0.00
POLARIS H CORP, A FL CORPORAT		1	\$284,015.86	0.36% 0	\$0.00	NA 0 \$0.00
PRIMARY F MORTGAG	RESIDENTIAL E, INC.	1	\$186,861.84	0.23% 0	\$0.00	NA0\$0.00
PRIMELEN PLAINSCAI	DING A PITAL COMPANY	1	\$355,701.49	0.45% 0	\$0.00	NA 0 \$0.00
PRIMELEN		1	\$313,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	TY MORTGAGE	2	\$461,985.19	0.58% 0	\$0.00	NA 0 \$0.00
	ANK, A FEDERAL	1	\$237,284.09	0.3% 0	\$0.00	NA0\$0.00
RESIDENTI MORTGAG	IAL WHOLESALE	1	\$255,311.63	0.32%0	\$0.00	NA 0 \$0.00
	NK AND TRUST	1	\$235,055.52	0.29%0	\$0.00	NA 0 \$0.00
RMR FINAN	NCIAL DBA E CALIFORNIA A IABILITY	1	\$256,113.67	0.32% 0		NA 0 \$0.00
RMR FINAN	NCIAL, DBA N CAPITAL, A IABILITY	2	\$631,323.14	0.79% 0	\$0.00	NA 0 \$0.00
RP FUNDIN	JG, INC.	1	\$232,375.63	0.29% 0	\$0.00	NA 0 \$0.00
SCBT		1	\$305,550.00	0.38%0	\$0.00	NA 0 \$0.00
SECURITYI MORTGAG	NATIONAL E COMPANY	1	\$215,015.67	0.27% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAG	NATIONAL E COMPANY A PORATION	1	\$300,356.86	0.38%0	\$0.00	NA 0 \$0.00
	NATIONAL E COMPANY, A PORATION	3	\$686,513.80	0.86% 0	\$0.00	NA 0 \$0.00
SIERRA PA COMPANY	CIFIC MORTGAGE	1	\$210,053.15	0.26% 0	\$0.00	NA 0 \$0.00
COMPANY	IACORPORATION;	1	\$220,060.65	0.28% 0	\$0.00	NA 0 \$0.00

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С	IERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.36%	0	\$0.00	NA	0	\$0.00	
	IERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: IMLS: 1788	1	\$201,241.01	0.25%	0	\$0.00	NA	0	\$0.00	
	IERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; IMLS: 1788	1	\$183,756.10	0.23%	0	\$0.00	NA	0	\$0.00	
	IRVA MORTGAGE, INC.	1	\$242,142.74	0.3%	0	\$0.00	NA	0	\$0.00	[]
S	OUND MORTGAGE INC, A CORPORATION	1	\$329,502.97	0.41%					\$0.00	
	OUTHERN TRUST IORTGAGE, LLC	1	\$228,641.11	0.29%	0	\$0.00	NA	0	\$0.00	
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,810.16	0.25%	0	\$0.00	NA	0	\$0.00	
В	UMMIT COMMUNITY SANK, A MICHIGAN CHARTERED BANK	2	\$387,447.10	0.49%	0	\$0.00	NA	0	\$0.00	
	UMMIT FUNDING, INC., A CORPORATION	1	\$202,131.70	0.25%	0	\$0.00	NA	0	\$0.00	
S	URETY FINANCIAL ERVICES A CALIFORNIA CORPORATION	1	\$193,413.25	0.24%	0	\$0.00	NA	0	\$0.00	
	BI MORTGAGE COMPANY, CORPORATION	1	\$276,848.55	0.35%	0	\$0.00	NA	0	\$0.00	
P. M	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$478,912.66	0.6%	0	\$0.00	NA	0	\$0.00	
P. M	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$210,205.74	0.26%	0	\$0.00	NA	0	\$0.00	
L	HE LENDING PARTNERS LC DBA HOME TEAM IORTGAGE	2	\$447,170.00	0.56%	0	\$0.00	NA	0	\$0.00	
	RIDENT MORTGAGE COMPANY LP	2	\$564,300.00	0.71%	0	\$0.00	NA	0	\$0.00	
	RIDENT MORTGAGE COMPANY, LP	1	\$279,818.51	0.35%	0	\$0.00	NA	0	\$0.00	
	JNION MORTGAGE GROUP, NC	1	\$303,065.85	0.38%					\$0.00	
	JNIVERSAL AMERICAN AORTGAGE COMPANY OF	2	\$701,278.27	0.88%	0	\$0.00	NA	0	\$0.00	
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-	CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,965.42	0.74% 0 \$0.00	NAOS	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$176,274.11	0.22% 0 \$0.00	NA 0	\$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,680.00	0.27% 0 \$0.00	NA 0	\$0.00	- -
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,614.18	0.29% 0 \$0.00	NAO	\$0.00	_
	VERITAS FUNDING LLC	1	\$306,048.06	0.38% 0 \$0.00	NA 0	\$0.00	_
	WALLICK AND VOLK INC	1	\$279,907.77	0.35% 0 \$0.00	NA 0	\$0.00	_
	WCS LENDING LLC		\$246,050.00	0.31% 0 \$0.00	NA 0	\$0.00	_
	WELLS FARGO BANK, N.A.	76	\$20,655,849.93	25.88% 0 \$0.00	NA 0		_
	WESTSTAR MORTGAGE INC	1	\$203,942.37	0.26% 0 \$0.00	NA 0	\$0.00	_
L	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,477.31	0.5% 0 \$0.00	NAOS	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,958.45	0.23% 0 \$0.00	NAOS	\$0.00	-
	WR STARKEY MORTGAGE, L.L.P	1	\$336,927.03	0.42% 0 \$0.00	NAO	\$0.00	-
	WR STARKEY MORTGAGE, L.L.P.	3	\$805,611.03	1.01% 0 \$0.00	NA 0	\$0.00	-
	Unavailable	10	\$2,623,899.08	3.33% 0 \$0.00	NA 0		_
Total		305	\$79,817,887.35	100% 0 \$0.00	0	\$0.00	_
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3138WPGY4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,910.98	0.03% 0 \$0.00	NAOS	\$0.00	_
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$360,755.82	0.06% 0 \$0.00	NAOS	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$314,525.57	0.05% 0 \$0.00	NA 0	\$0.00	-
	ACADEMY MORTGAGE CORPORATION	13	\$2,975,257.96	0.46% 0 \$0.00	NAO	\$0.00	-
	ACCUNET MORTGAGE LLC	1	\$223,300.00	0.03% 0 \$0.00	NA 0	\$0.00	-
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED	1	\$239,089.35	0.04% 0 \$0.00	NAOS		-
	LIABILITY COMPANY	•			- I)	`	

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	ACOPIA, LLC, A CORPORATION	5	\$1,154,302.02	0.18% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$267,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$329,513.85	0.05% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$647,851.78	0.1% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$338,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$343,481.88	0.05% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,373.09	0.04% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,393.04	0.06% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$224,645.90	0.03% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$327,264.60	0.05% 0 \$0.00	NA0\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$595,476.73	0.09% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$226,260.18	0.03% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.04% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$255,614.42	0.04% 0 \$0.00	NA 0 \$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,681.79	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$268,058.66	0.04% 0 \$0.00	NA 0 \$0.00
		1	\$354,029.64	0.05% 0 \$0.00	NA 0 \$0.00
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AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$178,049.19	0.03%	0 \$0.00) NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$458,612.17	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$239,247.01	0.04%	0 \$0.00) NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$207,194.31	0.03%	0 \$0.00) NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$226,713.93	0.03%	0 \$0.00) NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$419,884.47	0.06%	0 \$0.00) NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,481.44	0.05%	0 \$0.00) NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$224,653.56	0.03%	0 \$0.00) NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	\$237,600.00	0.04%	0 \$0.00) NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$505,628.11	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$269,227.78	0.04%	0 \$0.00) NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL # 603I363)	1	\$292,059.45	0.04%	0 \$0.00) NA 0 \$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$302,054.35	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A	1	\$265,608.13	0.04%	0 \$0.00) NA 0 \$0.00

CORPORATION					
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,276.20	0.07%	0\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,500.00	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,920.00	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$322,312.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,425.00	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$398,412.19	0.06%	0\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,009.42	0.28%	0\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$671,982.67	0.1%	0 \$0.00	NA0\$0.00
AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.04%	0 \$0.00	NA0\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.80	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$378,429.17	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,331.41	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$314,525.56	0.05%	0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$280,000.00	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$350,640.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$416,371.94		0 \$0.00	
AMERIFIRST FINANCIAL INC	4	\$1,031,278.48	0.16%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	5	\$1,401,484.10	0.22%	0\$0.00	NA 0 \$0.00

INC. AMERIFIRST FINANCIAL, INC. I \$331,510.89 0.05% \$0 \$0.00 N AMERIPRO FUNDING INC 1 \$331,510.89 0.05% \$0 \$0.00 N AMERIPRO FUNDING INC 1 \$381,861.29 0.06% \$0.00 N AMERIS BANK, A 1 \$321,515.02 0.05% \$0.00 N CORPORATION 1 \$321,515.02 0.05% \$0.00 N CORPORATION AGEORGIA 1 \$227,526.61 0.04% \$0.00 N CORPORATION AMERISAVE MORTGAGE 2 \$287,526.61 0.04% \$0.00 N CORPORATION 1 \$308,000.00 0.05% \$0 \$0.00 N CORPORATION 4 \$1,246,139.76 0.19% \$0.00 N ANCHOR FUNDING INC., A 2 \$402,485.74 0.06% \$0.00 N ANCHOR FUNDING, INC. 2 \$402,485.74 0.06% \$0.00 N ARK MORTGAGE INC A NEW 1	0.05% 0 \$0.00 NA 0 \$0.00 0.06% 0 \$0.00 NA 0 \$0.00 0.05% 0 \$0.00 NA 0 \$0.00
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CORPORATION, A GEORGIA 1 \$287,526.61 0.04% \$0 \$0.00 N AMERISAVE MORTGAGE CORPORATION 1 \$308,000.00 0.05% \$0 \$0.00 N AMERISAVE MORTGAGE 1 \$308,000.00 0.05% \$0 \$0.00 N CORPORATION 4 \$1,246,139.76 0.19% \$0 \$0.00 N ANCHOR FUNDING INC., A 4 \$1,246,139.76 0.19% \$0 \$0.00 N ANCHOR FUNDING, INC. 2 \$402,485.74 0.06% \$0 \$0 N ANCHOR FUNDING, INC. 2 \$402,485.74 0.06% \$0 \$0 N AREX HOME LOANS, INC 1 \$247,127.22 0.04% \$0 \$0.00 N ARK MORTGAGE INC A NEW 1 \$203,692.74 0.03% \$0 \$0.00 N BENCHMARK MORTGAGE 1 \$242,192.67 0.04% \$0 \$0.00 N ARK-LA-TEX FINANCIAL \$242,192.67 0.04% \$0 \$0.00 N BENCHMARK MORTGAGE 1 \$242,192.67 0.	0.04% 0 \$0.00 NA 0 \$0.00
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CALIFORNIA CORPORATION 4 \$1,246,139.76 0.19% 0\$0.00 N ANCHOR FUNDING, INC. 2 \$402,485.74 0.06% 0\$0.00 N APEX HOME LOANS, INC 1 \$2247,127.22 0.04% 0\$0.00 N ARK MORTGAGE INC A NEW 1 \$203,692.74 0.03% 0\$0.00 N ARK-LA-TEX FINANCIAL \$242,192.67 0.04% 0\$0.00 N BENCHMARK MORTGAGE 1 \$242,192.67 0.04% 0\$0.00 N CORPORATION 1 \$242,192.67 0.04% 0\$0.00 N BENCHMARK MORTGAGE 1 \$242,192.67 0.04% 0\$0.00 N CORPORATION 1 \$242,192.67 0.04% 0\$0.00 N BENCHMARK MORTGAGE 1 \$242,192.67 0.04% 0\$0.00 N CORPORATION 2 \$641,543.22 0.03% 0\$0.00 N ASPIRE FINANCIAL, INC. 2 \$641,543.22 0.1% 0\$0.00 N DBA TEXASLENDING.COM, A 1 \$206,018.09 0.03% 0\$0.00 N <t< td=""><td>0.05% 0 \$0.00 NA 0 \$0.00</td></t<>	0.05% 0 \$0.00 NA 0 \$0.00
APEX HOME LOANS, INC 1 \$247,127.22 0.04% 0 \$0.00 N ARK MORTGAGE INC A NEW JERSEY CORPORATION 1 \$203,692.74 0.03% 0 \$0.00 N ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$242,192.67 0.04% 0 \$0.00 N BENCHMARK MORTGAGE 1 \$242,192.67 0.04% 0 \$0.00 N ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A 1 \$193,520.08 0.03% 0 \$0.00 N ASPIRE FINANCIAL, INC. 2 \$641,543.22 0.1% 0 \$0.00 N ASPIRE FINANCIAL, INC. 2 \$641,543.22 0.1% 0 \$0.00 N ASPIRE FINANCIAL, INC. 2 \$641,543.22 0.1% \$0 \$0.00 N DBA TEXASLENDING.COM 1 \$206,018.09 0.03% \$0 \$0.00 N CORPORATION 1 \$284,561.19 0.04% \$0 \$0.00 N ASSOCIATED MORTGAGE 1 \$284,561.19	0.19% 0 \$0.00 NA 0 \$0.00
ARK MORTGAGE INC A NEW JERSEY CORPORATION1\$203,692.740.03%0\$0.00NARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$242,192.670.04%0\$0.00NBENCHMARK MORTGAGE1\$242,192.670.04%0\$0.00NASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION1\$193,520.080.03%0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM2\$641,543.220.1%0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1\$206,018.090.03%0\$0.00NASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE1\$284,561.190.04%0\$0.00N	0.06% 0 \$0.00 NA 0 \$0.00
JERSEY CORPORATION1\$203,692.740.03%0\$0.00NARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$242,192.670.04%0\$0.00NBENCHMARK MORTGAGE1\$242,192.670.04%0\$0.00NASPIRE FINANCIAL INC DBA TEXASLENDING.COM A1\$193,520.080.03%0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM2\$641,543.220.1%0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION2\$641,543.220.1%0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1\$206,018.090.03%0\$0.00NASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE1\$284,561.190.04%\$0.00NBANKERS1\$284,561.190.04%0\$0.00N	0.04% 0 \$0.00 NA 0 \$0.00
SERVICES, LLC DBA1\$242,192.670.04%0\$0.00NBENCHMARK MORTGAGEASPIRE FINANCIAL INC DBA TEXASLENDING.COM A1\$193,520.080.03%0\$0.00NCORPORATION2\$641,543.220.1%0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM2\$641,543.220.1%0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM2\$641,543.220.1%0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1\$206,018.090.03%0\$0.00NASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE1\$284,561.190.04%\$0.00N	0.03% 0 \$0.00 NA 0 \$0.00
TEXASLENDING.COM A CORPORATION1\$193,520.080.03%0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM2\$641,543.220.1%0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION2\$206,018.090.03%0\$0.00NASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE1\$284,561.190.04%\$0.00N	0.04% 0 \$0.00 NA 0 \$0.00
DBA TEXASLENDING.COM2\$641,543.220.1%\$0\$0.00NASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION\$206,018.090.03%\$0\$0.00NASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE1\$284,561.190.04%\$0\$0.00NASSOCIATED MORTGAGE BANKERS1\$284,561.190.04%\$0.00N	0.03% 0 \$0.00 NA 0 \$0.00
DBA TEXASLENDING.COM, A CORPORATION1\$206,018.090.03%0\$0.00NASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS1\$284,561.190.04%0\$0.00N	0.1% 0 \$0.00 NA 0 \$0.00
BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	0.03% 0 \$0.00 NA 0 \$0.00
	0.04% 0 \$0.00 NA 0 \$0.00
ASSURED MORTGAGE INC 1 \$216,000.00 0.03% 0\$0.00 N	0.03% 0 \$0.00 NA 0 \$0.00
ATLANTIC BAY MORTGAGE 1 \$220,000.00 0.03% 0 \$0.00 N	0.03% 0 \$0.00 NA 0 \$0.00
	0.08%0\$0.00 NA0\$0.00
BANK OF ENGLAND A	0.11% 0 \$0.00 NA 0 \$0.00
BANKERS EUNDING	0.17% 0 \$0.00 NA 0 \$0.00
	0.06% 0 \$0.00 NA 0 \$0.00
	0.06% 0 \$0.00 NA 0 \$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$299,000.00	0.05%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$532,737.77	0.08%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$257,611.41	0.04%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,558,301.62	0.39%	0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC.	1	\$198,000.58	0.03%	0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$229,500.00	0.04%	0\$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$204,967.75	0.03%	0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$438,701.49	0.07%	0\$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,288.65		0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	1	\$408,800.00	0.06%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.03%	0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$299,517.46	0.05%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$187,822.89	0.03%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$221,972.50	0.03%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC.	2	\$386,609.26	0.06%	0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$623,336.40	0.1%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$591,627.13	0.09%	0 \$0.00	NA 0 \$0.00

DBA NEW AMERICAN FUNDING A CORPORATION									
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$698,446.44	0.11%	0	\$0.00	NA	. C	\$0.00	,
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$611,153.58	0.09%	0	\$0.00	NA	. 0	\$0.00	,
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,795.42	0.04%	0	\$0.00	NA	. 0)\$0.00	,
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$227,656.60	0.03%	0	\$0.00	NA	0	\$0.00	
CALGON MUTUAL, A NEW YORK CORPORATION	1	\$304,031.16	0.05%) \$0.00	
CALIBER FUNDING, LLC	1	\$202,872.40	0.03%	0	\$0.00	NA	0	\$0.00)
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA CORPORAITON	1	\$330,998.36						\$0.00	
CAPITAL CENTER L.L.C.	3	\$732,902.53	0.11%	0	\$0.00	NA	0	\$0.00	<u>آر</u>
CAPITAL CENTER, L.L.C.	2		0.08%					\$0.00	
CAPITAL CENTER, LLC	3		0.11%					\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$419,200.00	0.06%)\$0.00	
CAPSTONE DIRECT, INC.	3	\$1,190,686.75	0.18%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY LP	1	\$587,054.22	0.09%					\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$542,912.02	0.08%	0	\$0.00	NA	. 0	\$0.00	<u>,</u>
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,777.23	0.05%	0	\$0.00	NA	. 0)\$0.00	,
CBC NATIONAL BANK	6	\$1,547,619.12	0.24%	0	\$0.00	NA	0	\$0.00	/
CBC NATIONAL BANK.	2	\$486,090.58	0.07%	0	\$0.00	NA	.0	\$0.00	/
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$207,450.00	0.03%	0	\$0.00			\$0.00	
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,740.08	0.03%	0	\$0.00	NA	. 0	\$0.00	/
CENTURY LENDING COMPANY	2	\$504,387.51	0.08%	0	\$0.00	NA	. 0	\$0.00	,
CHERRY CREEK MORTGAGE CO., INC	1	\$272,226.20	0.04%					\$0.00	_
	3	\$1,517,465.17	0.23%	0	\$0.00	NA	0	\$0.00	Ī

CHICAGO MORTGAGE SOLUTIONS					
CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,595.07	0.04%	0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,238.90		0 \$0.00	
CLIFFCO INC	1	\$501,643.31	0.08%	0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,135,600.21	0.17%	0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$868,937.09	0.13%	0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$242,650.00	0.04%	0 \$0.00	NA 0 \$0.00
COMMUNITY AND SOUTHREN BANK	1	\$285,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$342,394.84	0.05%	0 \$0.00	NA0\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$542,182.16	0.08%	0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$462,101.62	0.07%	0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,704.79	0.03%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$304,540.63	0.05%	0 \$0.00	NA 0 \$0.00
CREDENCE MORTGAGE	1	\$560,216.22	0.09%	0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$189,386.93	0.03%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$588,398.22		0 \$0.00	
CS FINANCIAL, INC.	1	\$219,169.40	0.03%	0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$352,500.00	0.05%	0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	3	\$1,094,729.13	0.17%	0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION.	1	\$320,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$284,561.18	0.04%	0 \$0.00	NA0\$0.00

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,683.26	0.03% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$185,875.76	0.03% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$181,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	1	\$345,067.89	0.05% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$201,597.15	0.03% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$178,650.00	0.03% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$396,836.05	0.06% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$206,762.88	0.03% 0 \$0.00	NA0\$0.00
DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$631,982.81	0.1% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$283,200.00	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$187,217.01	0.03% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$433,103.53	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$4,565,193.10	0.7% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$316,300.00	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	\$177,200.00	0.03% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE	1	\$310,000.00	0.05% 0 \$0.00	NA 0 \$0.00

FINANCIAL CORPORATION A CALIFORNIA CORPORATION	_								
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$399,704.79	0.06%	0\$0).00	NA	0	\$0.00	
EAGLE BANK	1	\$205,668.66	0.03%	0\$0	0.00	NA	0	\$0.00	Γ
EDWARD JONES MORTGAGE, LLC	7							\$0.00	
EMBRACE HOME LAONS, INC.	1	\$200,204.61	0.03%	0\$0	0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$1,771,705.17	0.27%	0\$(0.00	NA	0	\$0.00	Ĺ
EMBRACE HOME LOANS, INC.	5	\$1,948,304.68	0.3%	0\$0	0.00	NA	0	\$0.00	L
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,984.54						\$0.00	
ENVOY MORTGAGE, LTD.	3	\$792,671.94	0.12%	0\$0	0.00	NA	0	\$0.00	∟
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,923.92	0.11%	0\$0	0.00	NA	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$390,400.00	0.06%	0\$0	0.00	NA	0	\$0.00	
EQUITY RESOURCES IN OHIO CORPORATION	1	\$260,000.00	0.04%	0\$0	0.00	NA	0	\$0.00	_
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	0.04%	0\$0).00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,360.28	0.04%	0\$0).00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,763,887.53	0.42%	0\$0	0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$219,268.65	0.03%	0\$0	0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,857.42	0.05%	0\$0	0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$416,357.96	0.06%	0\$0	0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT	2	\$489,118.16	0.08%	0\$0	0.00	NA	0	\$0.00	

MORTGAGE CORP.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,859,241.93	0.44% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$192,702.84	0.03% 0	\$0.00	NA 0 \$0.00
FARMERS BANK MORTGAGE	1	\$194,650.00	0.03% 0	\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.04% 0		NA 0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$537,825.69	0.08% 0	\$0.00	NA 0 \$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,428.93	0.03% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$302,048.89	0.05% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,417.12	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	3	\$917,843.68	0.14% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$194,099.21	0.03% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$314,987.94	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,685.38	0.03% 0		NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$603,073.01	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$251,539.72	0.04%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$245,545.07	0.04%0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$463,930.40	0.07%0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$230,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC, A CORPORATION	1	\$623,528.34	0.1%0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$200,946.89	0.03%0	\$0.00	NA 0 \$0.00
	1	\$258,609.91	0.04% 0	\$0.00	NA 0 \$0.00

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO									
FIRST NATIONAL BANK	1	\$399,372.54	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$194,712.73	0.03%					\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	6	\$1,443,124.83	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,488.28	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,167,105.59	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$284,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$278,579.78	0.04%			NA	0	\$0.00	
FIRSTBANK	2	\$477,286.84	0.07%	0	\$0.00	NA	0	\$0.00	<u> </u>
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,217.93	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN ADVANTAGE INC	1	\$256,621.39	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$392,558.68	0.06%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$412,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER	2	\$611,398.82	0.09%	0	\$0.00	NA	0	\$0.00	-
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,674.67	0.03%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN	1	\$386,616.82	0.06%	0	\$0.00	NA	0	\$0.00	

CORPORATION, A CALIFORNIA CORPORATION					
GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	0.04%	0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,986.71	0.04%	0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$307,326.08	0.05%	0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,198.73	0.25%	0\$0.00	NA0\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,371.94	0.06%	0\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$589,030.20	0.09%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,023,280.90	0.16%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,635.51	0.04%	0\$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$216,400.00	0.03%	0\$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,549,538.72	0.24%	0 \$0.00	NA0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$229,300.00	0.04%	0 \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	\$206,887.92	0.03%	0 \$0.00	NA 0 \$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$493,439.68	0.08%	0 \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$299,548.15	0.05%	0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$410,460.36		0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$222,000.00	0.03%	0 \$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$274,000.00	0.04%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME	1	\$375,255.36	0.06%	0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY, INC., A NEW YORK CORPORATION					
GUARANTEED RATE INC	1	\$402,393.01	0.06%	0 \$0.00	NA0\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,249.02		0 \$0.00	
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$202,360.12	0.03%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,268.10	0.04%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$699,908.28	0.11%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$368,000.00	0.06%	0 \$0.00	NA0\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,901,158.47	0.45%	0 \$0.00	NA0\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$600,060.69	0.09%	0 \$0.00	NA0\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$279,048.43	0.04%	0 \$0.00	NA0\$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$264,000.00	0.04%	0 \$0.00	NA0\$0.00
GUARANTY BOND BANK, N.A.	1	\$233,967.00	0.04%	0 \$0.00	NA0\$0.00
GUARDHILL FINANCIAL CORP.	1	\$573,265.23	0.09%	0 \$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,722.38	0.03%	0\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY	1	\$278,570.43	0.04%	0\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$416,371.94	0.06%	0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,625.86	0.04%	0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,016.25	0.06%	0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	1	\$338,489.41	0.05%	0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.05%	0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$296,582.50	0.05%	0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$415,741.90	0.06%	0 \$0.00	NA 0 \$0.00
	3	\$692,232.01	0.11%	0 \$0.00	NA 0 \$0.00

HOME LOAN MORTGAGE COMPANY					
HOME MORTGAGE OF AMERICA, INC	1	\$277,191.04	0.04%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$221,200.00	0.03%	0 \$0.00	NA 0 \$0.00
HOMEBANC NA A NATIONAL ASSOCIATION	2	\$635,833.34	0.1%	0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$761,444.96	0.12%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$371,439.71	0.06%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$249,000.00	0.04%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$763,574.08	0.12%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$205,932.44	0.03%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,343.73	0.06%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,806.24	0.04%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,385.67	0.06%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$178,854.21	0.03%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$241,890.99	0.04%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$269,565.72	0.04%	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$287,700.00	0.04%	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$363,750.00	0.06%	0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,000.00		0 \$0.00	
IAPPROVE LENDING	1	\$341,484.89	0.05%	0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.03%	0 \$0.00	NA0\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$357,000.00	0.05%	0 \$0.00	NA 0 \$0.00

IMORTGAGE.CC	DM	1	\$176,351.80	0.03%	0 \$0.0	0 NA	0.0\$	0
IMORTGAGE.CC	OM, INC.	3	\$762,247.54	0.12%			0.0\$	0
IMORTGAGE.CC	DM.,INC.	1	\$219,661.27	0.03%	0 \$0.0	0 NA	0.0\$	0
INLAND HOME COMPANY LLC	MORTGAGE	1	\$416,343.73	0.06%	0 \$0.0	0 NA	0\$0.0	0
INTEGRATED FI GROUP, INC.	NANCIAL	1	\$240,844.67	0.04%	0 \$0.0	0 NA	0\$0.0	0
INTEGRATED FI GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$377,750.00	0.06%	0 \$0.0	0 NA(0\$0.0	0
INTEGRITY HOM MORTGAGE CO		1	\$416,385.67	0.06%	0 \$0.0	0 NA	0\$0.0	0
INTERBANK MC COMPANY	DRTGAE	1	\$331,488.82	0.05%	0 \$0.0	0 NA	0\$0.0	0
INTERBANK MC COMAPNY	DRTGAGE	1	\$485,235.14	0.07%	0 \$0.0	0 NA	0\$0.0	0
INTERBANK MC COMPANY	DRTGAGE	62	\$22,470,182.68	3.45%	0 \$0.0	0 NA	0\$0.0	0
INTERBANK MC COMPANY.	DRTGAGE	5	\$2,572,599.46	0.4%	0 \$0.0	0 NA	0\$0.0	0
INTERCOASTAL COMPANY, A VI COMPANY		1	\$399,370.49	0.06%	0 \$0.0	0 NA	50.0	0
INTERCONTINE CAPITAL GROU		1	\$254,615.94	0.04%	0 \$0.0	0 NA	0 \$0.0	0
INTERNATIONA MORTGAGE, IN CALIFORNIA CO	С., А	1	\$522,811.38	0.08%	0 \$0.0	0 NA	0\$0.0	0
INVESTORS HO MORTGAGE	ME	1	\$289,028.19	0.04%			0\$0.0	0
JAYCO CAPITAI	L GROUP	1	\$193,200.00	0.03%	0 \$0.0	0 NA	0.0	0
JAYCO CAPITAI CALIFORNIA CO		1	\$350,000.00	0.05%	0 \$0.0	0 NA	0\$0.0	0
JAYCO CAPITAI CALIFORNIA CO	,	3	\$674,272.57	0.1%	0 \$0.0	0 NA	0\$0.0	0
JEFFERSON FED A TENNESSEE C BANK		1	\$300,346.95	0.05%	0 \$0.0	0 NA	0\$0.0	0
JLB CORPORAT GOLDEN OAK L MISSOURI CORF	ENDING, A	2	\$439,675.00	0.07%	0 \$0.0	0 NA	0\$0.0	0
JMAC LENDING	, INC	1	\$510,230.36	0.08%	0\$0.0	0 NA	0.0\$	0
JMAC LENDING INCORPORATEI	·	2	\$647,700.00	0.1%	0 \$0.0	0 NA	0\$0.0	0
JOHN ADAMS M COMPANY, A M CORPORATION		1	\$254,839.65	0.04%	0 \$0.0	0 NA	0\$0.0	0

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,091.34	0.04% 0 \$0.00	NA 0 \$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$318,464.81	0.05% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$265,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$444,080.14	0.07% 0 \$0.00	NA0\$0.00
LEADER BANK NA	1	\$415,345.30	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$322,990.88	0.05% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$794,427.14	0.12% 0 \$0.00	NA0\$0.00
LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$251,620.45	0.04% 0 \$0.00	NA0\$0.00
LEGACY GROUP LENDING INC	1	\$332,440.53	0.05%0\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$440,038.28	0.07% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$187,716.84	0.03% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$409,382.48	0.06% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$448,323.54	0.07% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$200,000.00	0.03%0\$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$857,212.17	0.13%0\$0.00	NA0\$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$234,490.39	0.04% 0 \$0.00	NA0\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA	A 1	\$247,500.00	0.04% 0 \$0.00	NA 0 \$0.00

CORPORATION					
LHM FINANCIAL					
CORPORATION, AN	1	\$191,100.00	0.03%	0\$0.00	NA 0 \$0.00
ARIZONA CORP.	L				
LHM FINANCIAL					
CORPORATION, AN	1	\$191,420.74	0.03%	0\$0.00	NA 0 \$0.00
ARIZONA CORPORATION	L	• •	\bot	T I	
LINEAR FINANCIAL, LP	1	\$181,903.31	0.03%	0\$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC					
A DELAWARE	1	\$304,000.00	0.05%	0\$0.00	NA 0 \$0.00
CORPORATION					
LIVE WELL FINANCIAL, INC.,					
A DELAWARE	1	\$308,235.04	0.05%	0\$0.00	NA 0 \$0.00
CORPORATION					
LO INC., DBA RELIANCE				ΤI	
MORTGAGE INC., A	1	\$370,000.00	0.06%	00.00	NA 0 \$0.00
WASHINGTON	1	\$370,000.00	0.00 /0	J \$0.00	
CORPORATION			$ \longrightarrow $	\downarrow	
LOANDEPOT.COM LLC A					
DELAWARE LIMITED	1	\$377,778.01	0.06%	0\$0.00	NA 0 \$0.00
LIABILITY COMPANY	⊢			+	
LOANDEPOT.COM, LLC, A	1	\$228,300.00	0.04%	0.50.00	NA0\$0.00
DELAWARE CORPORATION	-	φ220,000.00	0.0.75	σφυιου	
LOANDEPOT.COM, LLC, A					
DELAWARE LIMITED	1	\$277,600.00	0.04%	3\$0.00	NA 0 \$0.00
LIABILITY COMAPNY		_	ł		
LOANDEPOT.COM, LLC, A		*1 2 0 (000 00			
DELAWARE LIMITED	4	\$1,294,988.88	0.2%	0\$0.00	NA 0 \$0.00
LIABILITY COMPANY		 		+	
LOANDEPOT.COM, LLC, A	1	Ф <u>200</u> 517 46	0.050	0 00 00	
DELAWARE LIMITED LIABILITY COMPANY.	1	\$299,517.46	0.05%	120.00	NA 0 \$0.00
				+	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED	1	¢116 211 56	0.06%	0 00 00	NA 0 \$0.00
LIABILTY COMPANY	1	\$416,314.56	0.00%	120.00	NAU \$0.00
M + T BANK	1	\$202,195.00	0.03%	00.02	NA 0 \$0.00
M AND T BANK	3	\$927,327.88	0.03%		NA 0 \$0.00
	1		0.14%	1	NA 0 \$0.00
M&T BANK	1	\$221,650.62	0.05%	120.00	NAU \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	¢102 707 81	0.03%	00.00	NA 0 \$0.00
BANK	1	\$193,707.81	0.05%	120.00	NAU \$0.00
MAIN STREET BANK , A	 			+	
MICHIGAN CHARTERED	1	\$281,284.99	0.04%	00 00	NA 0 \$0.00
BANK	1	φ201,20τ.22	0.0+70	J φ0.00	
MAIN STREET BANK, A		t		+	
MAIN STREET BANK, A MICHIGAN CHARTERED	4	\$1,308,985.67	0.2%	0\$0.00	NA 0 \$0.00
BANK		ψ1,500,705.07	0.270	J ψ0.00	
MANHATTAN FINANCIAL	1	\$624,578.51	0.1%	0\$0.00	NA 0 \$0.00
	- - -	$\psi 027, 570.51$	0.1 /0	J ψ0.00	

GROUP, INC					
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$194,107.21	0.03%() \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	4	\$1,118,153.77	0.17% (0 <u>\$0.00</u>	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,500.00			
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,900.00	0.03%) \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,958,822.84	0.45% () \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$278,579.79	0.04%) \$0.00	NA 0 \$0.00
MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,000.00	0.04% () \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%()\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$412,377.96	0.06% () \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%)\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486)	1	\$399,397.54	0.06% () \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$323,512.01	0.05% () \$0.00	NA 0 \$0.00
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$376,393.61	0.06% () \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$219,150.00	0.03%) \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION.	1	\$258,300.00	0.04%		
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.03%) \$0.00	NA 0 \$0.00

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,266,358.55	0.19% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$199,790.24	0.03% 0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A CORPORATION	1	\$229,254.19	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$286,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,694.39	0.03%0\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$176,000.00	0.03%0\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,851.59	0.03%0\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$452,666.88	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,015.00	0.03%0\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$664,499.00	0.1%0\$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$407,385.49	0.06% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,245.74	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	1	\$239,259.84	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE BROKER NETWORK GROUP	1	\$324,589.72	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$359,200.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$273,600.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$327,421.71	0.05%0\$0.00	NA0\$0.00
MORTGAGE MASTER, INC	1	\$208,000.00	0.03% 0 \$0.00	NA0\$0.00
MORTGAGE MASTER, INC.	6	\$1,653,283.61	0.25% 0 \$0.00	NA 0 \$0.00

MORTGAGE NETWORK INC	1	\$210,000.00			i i i i
MORTGAGE NETWORK, INC	1	\$247,127.23			
 MORTGAGE NETWORK, INC.	1	\$254,116.68	0.04%	0\$0.00	NA 0 \$0.00
MORTGAGE OF AMERICA, INC.	1	\$290,162.31	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$479,277.05	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	5	\$1,055,741.78	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$320,000.00	0.05%	0 \$0.00	NA0\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$257,611.41	0.04% (0 \$0.00	NA0 \$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$176,000.00	0.03%	0\$0.00	NA 0 \$0.00
MOUNTAIN MORTGAGE CORP	1	\$200,000.00	0.03%	0\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$176,250.00	0.03%	0\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$569,609.00	0.09%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.03%	0\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$234,638.18	0.04%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,864.29	0.13%(0\$0.00	NA0\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.04%(0\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,657.62	0.12%	0\$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$188,715.33	0.03%	0\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$948,616.00	0.15%	0\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.05%	0\$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,600.00	0.03%	0\$0.00	NA 0 \$0.00

NETOWRK CAPITA FUNDING CORPOR NEVADA CORPOR	ATION, A 1 ATION	1	\$291,517.82	0.04%	0 \$0.	00 NA	0	\$0.00	
NETWORK CAPITA FUNDING CORPOR	· · · · · · · · · · · · · · · · · · ·	2	\$546,440.36	0.08%	0 \$0.	00 NA	0	\$0.00	
NETWORK FUNDI	NG LP 1	1	\$301,500.00	0.05%	0 \$0.	00 NA	0	\$0.00	
NETWORK FUNDI	NG, LP 1	1	\$189,713.83	0.03%	0\$0.	00 NA	0	\$0.00	
NETWORK FUNDI UNITED LENDING,	· ·	1	\$196,000.00	0.03%	0 \$0.	00 NA	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	2	2	\$478,024.04	0.07%	0 \$0.	00 NA	0	\$0.00	
NEWCASTLE HOM LLC, A LIMITED LI COMPANY	-	1	\$289,323.14	0.04%				\$0.00	
NJ LENDERS CORF	, ?	3	\$1,054,187.50	0.16%	0\$0.			\$0.00	1
NJ LENDERS CORF	<u>, 1</u>	1	\$248,000.00	0.04%	0\$0.	00 NA	0	\$0.00	
NOLA LENDING G A LIMITED LIABIL COMPANY		3	\$953,018.42	0.15%	0 \$0.	00 NA	0	\$0.00	
NORTHSTAR BANI TEXAS	K OF 3	3	\$816,284.86	0.13%	0 \$0.	00 NA	0	\$0.00	
NORTHWEST MOR GROUP, INC	TGAGE 1	1	\$396,022.44	0.06%	0 \$0.	00 NA	0	\$0.00	
NORTHWEST MOR GROUP, INC AN OF CORPORATION		1	\$409,395.99	0.06%	0\$0.	00 NA	0	\$0.00	
NORTHWEST MOR GROUP, INC. , AN (CORPORATION		1	\$187,654.21	0.03%	0 \$0.	00 NA	0	\$0.00	
NORTHWEST MOR GROUP, INC., AN C CORPORATION		2	\$3,390,087.83	0.52%	0 \$0.	00 NA	0	\$0.00	
NORTHWEST MOR GROUP, INC, AN C CORPORATION		1	\$276,000.00	0.04%	0\$0.	00 NA	0	\$0.00	
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPOR	N 4	4	\$936,197.80	0.14%	0 \$0.	00 NA	0	\$0.00	
NOVA FINANCIAL INVESTMENT COR	· · · · · · · · · · · · · · · · · · ·	2	\$632,944.31	0.1%	0\$0.	00 NA	0	\$0.00	
NOVA FINANCIAL INVESTMENT COR AN ARIZONA COR	RPORATION 1	1	\$185,000.00	0.03%	0\$0.	00 NA	0	\$0.00	
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPOR	N 5	5	\$1,087,984.64	0.17%	0 \$0.0	00 NA	0	\$0.00	

NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$902,963.47	0.14%	0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,647.56	0.09%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$760,576.35	0.12%	0 \$0.00	NA 0 \$0.00
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$427,396.95	0.07%	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0\$0.00	NA0 \$0.00
OAKSTAR BANK A MISSIOURI CORPORATION	1	\$305,539.12	0.05%	0 \$0.00	NA 0 \$0.00
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$408,883.23	0.06%	0 \$0.00	NA0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,515.00	0.05%	0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$636,040.59	0.1%	0 \$0.00	NA 0 \$0.00
ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.03%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$868,626.25	0.13%	0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$991,351.72	0.15%	0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$751,842.54	0.12%	0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$438,083.26	0.07%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.03%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$331,599.80	0.05%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY	1	\$416,371.94	0.06%	0 \$0.00	NA 0 \$0.00

cc	MPANY				
MI BA	CIFIC TRUST BANK DBA SSION HILLS MORTGAGE NKERS A CALIFORNIA PRPORATION	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MI BA	CIFIC TRUST BANK DBA SSION HILLS MORTGAGE NKERS, A CALIFORNIA PRPORATION	2	\$618,077.15	0.09% 0 \$0.00	NA 0 \$0.00
FE	CIFIC TRUST BANK, A DERALLY CHARTERED VINGS BANK	1	\$229,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MI BA	CIFIC TRUST BANK, DBA SSION HILLS MORTGAGE NKERS, A CALIFORNIA PRPORATION	3	\$890,656.52	0.14% 0 \$0.00	NA 0 \$0.00
LL FU LIN	CIFIC UNION FINANCIAL C DBA CLEARVISIO NDING, A CALIFORNIA MITED LIABILITY MPANY	1	\$214,084.14	0.03% 0 \$0.00	NA 0 \$0.00
A C LIA	CIFIC UNION FINANCIAL, CALIFORNIA LIMITED ABILITY COMPANY (CFL # 53971)	1	\$195,408.66	0.03% 0 \$0.00	NA0\$0.00
D/J FU LIN	CIFIC UNION FINANCIAL, B/A CLEARVISION NDING, A CALIFORNIA MITED LIABILITY MPANY	1	\$404,390.01	0.06% 0 \$0.00	NA0\$0.00
PA LL FU LI	CIFIC UNION FINANCIAL, C D/B/A CLEARVISION NDING, A CALIFORNIA MITED LIABILITY MPANY	1	\$280,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LL FU LIN	CIFIC UNION FINANCIAL, C D/B/A CLEARVISION NDING, A CALIFORNIA MITED LIABILITY MPANY	8	\$2,464,350.01	0.38% 0 \$0.00	NA0\$0.00
LL	CIFIC UNION FINANCIAL, C, A CALIFORNIA LIMITED ABILITY COMPANY	1	\$344,956.11	0.05% 0 \$0.00	NA 0 \$0.00
	CIFICBANC MORTGAGE A LIFORNIA CORPORATION	1	\$308,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CIFICBANC MORTGAGE, A LIFORNIA CORPORATION	1	\$416,385.67	0.06% 0 \$0.00	NA 0 \$0.00
PA	COR MORTGAGE CORP	2	\$542,324.78	0.08% 0 \$0.00	NA 0 \$0.00
		2	\$403,610.36	0.06% 0 \$0.00	NA 0 \$0.00

	ARAMOUNT EQUITY IORTGAGE, LLC								
PA M ¹ CA	ARAMOUNT EQUITY ORTGAGE, LLC, A ALIFORNIA LIMITED IABILITY COMPANY	7	\$1,824,748.57	0.28%	0 \$0.0)0 NA	0	\$0.00	
PA M ⁱ	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC ALIFORNIA CORPORATION	1	\$230,052.98	0.04%	0 \$0.0)0 NA	0	\$0.00	_
PA	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	1	\$624,515.60	0.1%	0\$0.0)0 NA	0	\$0.00	
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC., ALIFORNIA CORPORATION	9	\$2,816,682.09	0.43%	0 \$0.0)0 NA	0	\$0.00	
PA	ARKWAY BANK	1	\$184,708.85	0.03%	0\$0.0	00 NA	0	\$0.00	
PA IN	ATRIOT BANK MORTGAGE	1	\$207,686.72	0.03%				\$0.00	
PA	ATRIOT BANK MORTGAGE	1	\$278,570.43	0.04%	0\$0.0)0 NA	0	\$0.00	
	ATRIOT ONE MORTGAGE ANKERS LLC	1	\$216,000.00	0.03%	0\$0.0)0 NA	0	\$0.00	
	EOPLE'S UNKITED BANK, ANKING INSTITUTION	1	\$489,228.85	0.08%	0\$0.0)0 NA	0	\$0.00	
А	EOPLES HOME EQUITY INC TENNESSEE ORPORATION	1	\$199,698.77	0.03%	0 \$0.0)0 NA	0	\$0.00	
IN	EOPLES HOME EQUITY IC., A TENNESSEE ORPORATION	1	\$226,458.40	0.03%	0 \$0.()0 NA	0	\$0.00	
IN	EOPLES HOME EQUITY JC., A TENNESSY ORPORATION	1	\$189,713.83	0.03%	0 \$0.()0 NA	0	\$0.00	
CC	EOPLES MORTGAGE OMPANY AN ARIZONA ORPORATION	1	\$187,922.74	0.03%	0 \$0.()0 NA	0	\$0.00	
AI	HILADELPHIA MORTGAGE DVISORS, INC., A ORPORATION	1	\$417,000.00	0.06%	0 \$0.0)0 NA	0	\$0.00	-
AI	HILADELPHIA MORTGAGE DVISORS, INC., A ORPORATION.	1	\$237,633.56	0.04%	0 \$0.0)0 NA	0	\$0.00	-
PI SE	IKE CREEK MORTGAGE ERVICES INC, A DELAWARE ORPORATION	1	\$199,594.79	0.03%	0 \$0.0)0 NA	0	\$0.00	-
	INNACLE CAPITAL	1	\$240,836.72	0.04%	0\$0.0)0 NA	0	\$0.00	-
PL	INNACLE CAPITAL	1	\$184,721.37	0.03%	0 \$0.0)0 NA	0	\$0.00	

A CALIFORNIA CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,161.52	0.17%	0\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$251,250.00	0.04%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	2	\$528,138.52	0.08%	0 \$0.00	NA0\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$595,121.97	0.09%	0 \$0.00	NA0\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$233,148.32		0 \$0.00	
PINNACLE MORTGAGE INC	3	\$972,318.00	0.15%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$385,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	2	\$589,600.00	0.09%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,208.31	0.09%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$270,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,300.00	0.03%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	2	\$359,228.93	0.06%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	4	\$1,040,543.71	0.16%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,626.85	0.03%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$258,400.00	0.04%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$201,995.30	0.03%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$254,589.84		0 \$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$188,190.00	0.03%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$218,869.85		0 \$0.00	
	2	\$379,705.36	0.06%	0\$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE INC					
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,261.98	0.1%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,570,153.37	0.39%	0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$313,477.14	0.05%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,651,441.26	0.41%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	2	\$476,500.00	0.07%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.04%	0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$501,200.00	0.08%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$178,471.76	0.03%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,071,161.46	0.16%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	2	\$432,332.51	0.07%	0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$201,192.86	0.03%	0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$299,527.87	0.05%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$542,903.13	0.08%	0 \$0.00	NA0\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$264,800.00	0.04%	0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,706.30	0.03%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$620,644.55	0.1%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$256,421.68	0.04%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$268,000.00	0.04%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,126.50	0.03%	0 \$0.00	NA 0 \$0.00
	1	\$336,000.00	0.05%	0 \$0.00	NA 0 \$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.								
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$474,284.57	0.07%	0 \$0.	.00 NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$273,169.41	0.04%	0 \$0.	.00 NA	0	\$0.00	<u> </u>
RESMAC INC. , A CORPORATION	1	\$293,956.59	0.05%	0\$0.	.00 NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$215,681.79	0.03%				\$0.00	
RESMAC, INC.	1	\$217,921.28	0.03%	0\$0.	.00 NA	0	\$0.00	_
RESMAC, INC., A CORPORATION	1	\$405,000.00	0.06%			0	\$0.00	<u> </u>
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$519,216.80	0.08%				\$0.00	_
RESOURCE LENDERS, INC	1	\$243,500.00	0.04%	0\$0.	.00 NA	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$205,561.72	0.03%	0 \$0.			\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$266,000.00	0.04%	0 \$0.	.00 NA	0	\$0.00	_
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$416,322.00	0.06%				\$0.00	
RJS INC	1	\$177,000.00	0.03%	0\$0.	.00 NA	0	\$0.00	-
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,826.00	0.05%				\$0.00	-
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$271,072.72	0.04%	0 \$0.	.00 NA	0	\$0.00	-
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$394,841.12	0.06%	0 \$0.	.00 NA	0	\$0.00	_
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$254,624.33	0.04%	0 \$0.	.00 NA	0	\$0.00	_
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$722,209.26	0.11%	0 \$0.	.00 NA	0	\$0.00	_
SCBT	1	\$209,170.29	0.03%	0\$0.	.00 NA	0	\$0.00	-
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$375,433.69	0.06%	0 \$0.	.00 NA	0	\$0.00	

SEACOAST NATIONAL BAN	K 2	\$387,048.48	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,643,217.52	0.25% 0	\$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$417,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$380,226.46	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	4	\$1,031,146.29	0.16%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,252,281.70			
SENTE MORTGAGE, INC.	2	\$787,111.15	0.12%0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$446,709.60	0.07% 0	\$0.00	NA 0 \$0.00
SHAPELL MORTGAGE INC	1	\$607,962.49	0.09% 0	\$0.00	NA 0 \$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION		\$370,589.84	0.06%0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$301,934.40	0.05% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$388,581.00	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAG COMOPANY, INC., A CALIFORNIA COPRORATION	1	\$205,918.26	0.03% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAG COMPANY INC	E 2	\$483,763.91	0.07% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$539,168.57	0.08% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION	4	\$925,751.41	0.14% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$447,000.00	0.07%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$215,500.00	0.03%0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAG COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	E 1	\$279,920.00	0.04%0	\$0.00	NA 0 \$0.00

1	\$198,000.00	0.03%0	\$0.00	NA 0 \$0.00
2	\$435,638.52	0.07% 0	\$0.00	NA 0 \$0.00
1	\$233,278.34	0.04%0	\$0.00	NA 0 \$0.00
1	\$266,691.89	0.04% 0	\$0.00	NA0\$0.00
1	\$200,601.93	0.03%0	\$0.00	NA 0 \$0.00
5	\$1,346,362.99	0.21%0	\$0.00	NA 0 \$0.00
1	\$224,259.32	0.03%0	\$0.00	NA 0 \$0.00
4	\$841,304.60	0.13%0	\$0.00	NA 0 \$0.00
1	\$215,681.79	0.03%0	\$0.00	NA 0 \$0.00
1	\$195,711.25			NA0\$0.00
1	\$279,549.63	0.04%0	\$0.00	NA 0 \$0.00
7	\$2,160,413.83	0.33%0	\$0.00	NA 0 \$0.00
1	\$392,581.19			NA0\$0.00
1	\$214,676.18	0.03%0	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.04%0	\$0.00	NA0\$0.00
1	\$262,603.88	0.04% 0	\$0.00	NA 0 \$0.00
1	\$186,724.51	0.03%0	\$0.00	NA 0 \$0.00
1	\$181,650.29	0.03%0	\$0.00	NA0\$0.00
	1 1 1 5 1 1 4 1 1 1 1 1 1 1	2 \$435,638.52 1 \$233,278.34 1 \$266,691.89 1 \$200,601.93 5 \$1,346,362.99 1 \$224,259.32 4 \$841,304.60 1 \$215,681.79 1 \$215,681.79 1 \$279,549.63 7 \$2,160,413.83 1 \$392,581.19 1 \$214,676.18 1 \$240,000.00 1 \$262,603.88 1 \$186,724.51	2 \$435,638.52 0.07% 0 1 \$233,278.34 0.04% 0 1 \$266,691.89 0.04% 0 1 \$200,601.93 0.03% 0 5 \$1,346,362.99 0.21% 0 1 \$224,259.32 0.03% 0 4 \$841,304.60 0.13% 0 1 \$215,681.79 0.03% 0 1 \$215,681.79 0.03% 0 1 \$215,681.79 0.03% 0 1 \$215,681.79 0.03% 0 1 \$215,681.79 0.03% 0 1 \$215,681.79 0.03% 0 1 \$214,676.18 0.04% 0 1 \$2240,000.00 0.04% 0 1 \$240,000.00 0.04% 0 1 \$240,000.00 0.04% 0 1 \$262,603.88 0.04% 0 1 \$186,724.51 0.03% 0	2 \$435,638.52 0.07% 0 \$0.00 1 \$233,278.34 0.04% 0 \$0.00 1 \$266,691.89 0.04% 0 \$0.00 1 \$266,691.89 0.04% 0 \$0.00 1 \$200,601.93 0.03% 0 \$0.00 5 \$1,346,362.99 0.21% 0 \$0.00 1 \$224,259.32 0.03% 0 \$0.00 4 \$841,304.60 0.13% 0 \$0.00 1 \$215,681.79 0.03% 0 \$0.00 1 \$215,681.79 0.03% 0 \$0.00 1 \$215,681.79 0.03% 0 \$0.00 1 \$214,676.18 0.04% \$0.00 1 \$279,549.63 0.04% \$0.00 7 \$2,160,413.83 0.33% \$0.00 1 \$392,581.19 0.06% \$0.00 1 \$240,000.00 0.04% \$0.00 1 \$240,000.00 0.04% \$0.00 1 \$262,603.88

SOUTHERN TRUST MORTGAGE, LLC.	1	\$204,662.04	0.03% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$535,544.38	0.08% 0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	3	\$1,551,064.28	0.24% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$206,333.15	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT FINDING, INC., A CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$186,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	3	\$708,020.25	0.11% 0 \$0.00	NA0\$0.00
SUMMIT FUNDING, INC., INC., A CORPORATION	1	\$384,420.12	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$225,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,175,828.70	0.18% 0 \$0.00	NA0\$0.00
SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$179,722.87	0.03% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$175,235.67	0.03% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$472,194.67	0.07% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,417.43	0.07% 0 \$0.00	NA0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,432.57	0.03% 0 \$0.00	NA0\$0.00
SURETY FINANCIAL SERVICES	1	\$456,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$324,499.60	0.05% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$325,009.75	0.05% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,041,661.12	0.16% 0 \$0.00	NA 0 \$0.00
SYNERGY HOME LOANS LLC	1	\$241,735.36	0.04% 0 \$0.00	NA 0 \$0.00

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SYNOVUS MORTGAGE CORP	1	\$300,085.83	0.05%	0\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$694,611.72	0.11%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.06%	0\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$276,750.00	0.04%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,193,083.53	0.18%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY INC	1	\$328,390.50	0.05%	0\$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$375,433.69	0.06%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$235,682.28	0.04%	0\$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$201,600.00	0.03%	0\$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$330,701.16	0.05%() \$0.00	NA0\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.06%) \$0.00	NA0\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,000.00	0.06%) \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC.	1	\$197,100.00	0.03%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$504,000.00	0.08%) \$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY	1	\$302,730.35	0.05%) \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,653.57	0.03%() \$0.00	NA0\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$318,991.31	0.05%) \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$188,709.00	0.03%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$345,431.27	0.05%) \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,522,572.73	0.23%	\$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY., LP.	1	\$354,976.27	0.05%	\$0.00	NA 0 \$0.00
	1	\$339,476.50	0.05%) \$0.00	NA 0 \$0.00

UNION NATIONAL MORTGAGE CO					
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$427,157.48	0.07%	0 \$0.00	0 NA 0 \$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$215,660.06	0.03%	0 \$0.00) NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$951,840.45	0.15%	0 \$0.00) NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,030,679.40	0.31%	0 \$0.00) NA0\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	\$267,845.97	0.04%	0 \$0.00) NA0\$0.00
UNIVERSAL LENDING CORPORATION	3	\$650,725.24	0.1%	0 \$0.00) NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	2	\$594,638.25	0.09%	0 \$0.00) NA0\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$698,945.69	0.11%	0 \$0.00) NA0\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,000.00	0.04%	0 \$0.00) NA0\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.06%	0 \$0.00) NA0\$0.00
V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC	1	\$241,735.36	0.04%	0 \$0.00) NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.04%	0 \$0.00) NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$427,361.53	0.07%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	3	\$915,057.14		0 \$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$300,000.00		0 \$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.06%	0 \$0.00) NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,914.96	0.13%	0 \$0.00	NA 0 \$0.00
VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$238,140.78	0.04%	0 \$0.00) NA 0 \$0.00

VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	0	\$0.00	NA	.0	\$0.00)
COMPANY VANGUARD FUNDING, LLC		\$406,875.00	0.06%	0	\$0.00	NA	0)\$0.00	+
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$182,000.00		Π)\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$873,249.82) \$0.00	
VERITAS FUNDING, LLC	1	\$229,150.00		_				\$0.00	
VICTORIAN FINANCE , LLC	1	\$192,800.00					-	\$0.00	-
VIRGINIA FIRST MORTGAGE	1	\$227,664.11	0.03%	0	\$0.00	NA	0	\$0.00)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$887,717.86	0.14%	0 :	\$0.00	NA	.0	\$0.00)
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$695,403.86						\$0.00	
WALLICK AND VOLK, INC.	5	\$1,107,498.07	0.17%	0	\$0.00	NA	0	\$0.00)
WALLICK AND VOLK, INC	1	\$416,371.92	0.06%			NA	0	\$0.00)
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$501,188.41	0.08%	0	\$0.00	NA	.0	\$0.00)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,358,144.50	0.21%	0 \$	\$0.00	NA	0	\$0.00)
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,640.21	0.05%	0	\$0.00	NA	.0	\$0.00)
WEICHERT FINANCIAL SERVICES	1	\$263,522.49						\$0.00	
WELLS FARGO BANK, N.A.	995	\$297,346,107.43	45.68%	0	\$0.00	NA	0	\$0.00	١
WESSTAR MORTGAGE, INC.	1	\$336,436.14	0.05%	0	\$0.00	NA	0	\$0.00	١
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.00)
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,120.00	0.03%	0 \$	\$0.00	NA	0	\$0.00	,
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,483.56)\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$203,692.74	0.03%	0	\$0.00	NA	0	\$0.00	,

MORTGAGE.						
WESTSTAR MORTGAGE, INC.	1	\$232,297.03	0.04%	0\$0.	.00 NA	0 \$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00	0.03%	0 \$0.	.00 NA	0\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.03%	0 \$0.	.00 NA	0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.06%	0 \$0.	.00 NA	0\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.03%	0 \$0.	.00 NA	0\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.05%	0 \$0.	.00 NA	0 \$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.04%	0 \$0.	.00 NA	0\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,400.00	0.03%	0 \$0.	.00 NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$476,281.57	0.07%	0 \$0.	.00 NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.04%	0 \$0.	.00 NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.1%	0 \$0.	.00 NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.06%	0 \$0.	.00 NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.04%	0 \$0.	.00 NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.06%	0 \$0.	.00 NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,333.22	0.03%	0 \$0.	.00 NA	0 \$0.00

	A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.2% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$940,503.67	0.14% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.03% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.09% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY		\$185,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$13,022,116.07	2.14% 0 \$0.00	NA 0 \$0.00
Total	[_]	2,197	\$650,876,033.02	100% 0\$0.00	0 \$0.00
		──┤	 		
3138WPGZ1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$287,566.23	0.03% 0 \$0.00	NA0\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$771,305.36	0.08% 0 \$0.00	NA0\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.03% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16	0.09% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$183,100.00	0.02% 0 \$0.00	NA 0 \$0.00
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$299,527.87	0.03% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$420,465.69	0.04% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$212,250.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$389,412.60	0.04% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	\$393,706.13	0.04% 0 \$0.00	NA 0 \$0.00

	1	¢220.000.00		
ACADEMY MORTGAE CORP	1	\$229,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	13	\$3,479,190.87	0.35% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION.	1	\$348,750.00	0.03% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	6	\$1,617,100.00	0.16% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$253,400.00	0.03% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC , A CORPORATION	1	\$328,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	5	\$1,439,695.81	0.14% 0 \$0.00	NA 0 \$0.00
ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,246.92	0.05% 0 \$0.00	NA0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$712,340.31	0.07% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL INC	1	\$416,357.95	0.04% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$443,728.92	0.04% 0 \$0.00	NA0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,372,596.57	0.14% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,380.08	0.03% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,152.86	0.05% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	1	\$199,692.07	0.02% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,675.89	0.02% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$524,750.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$612,336.58	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$507,449.67	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A	1	\$360,356.43	0.04% 0 \$0.00	NA 0 \$0.00

CORPORATION					
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,110.49	0.02% 0	\$0.00	NA0\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,268.73	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,674.67	0.02% (\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$216,473.46	0.02% (\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.02% (\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$246,627.98	0.02%0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,493.93	0.03% (\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$281,853.36	0.03% (\$0.00	NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$277,161.27	0.03% 0	\$0.00	NA0\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$583,000.00	0.06% 0)\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.02%0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$190,000.00	0.02%	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.04% 0	\$0.00	NA0\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$277,053.65	0.03%0	\$0.00	NA 0 \$0.00

CALIFORNIA LIMITED LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	0 \$0.0	0 NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.02%	0 \$0.0	0 NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.04%	0 \$0.0	0 NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,710.82	0.04%	0 \$0.0	0 NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$638,746.13	0.06%	0 \$0.0	0 NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,668,223.52	0.27%	0 \$0.0	0 NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,066.96	0.03%	0 \$0.0	0 NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$348,700.00	0.03%	0\$0.0	0 NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$454,518.33	0.05%	0\$0.0	0 NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$385,500.00	0.04%	0 \$0.0	0 NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,597.86	0.05%	0\$0.0	0 NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$264,800.00	0.03%	0 \$0.0	0 NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION.	1	\$207,686.72	0.02%	0 \$0.0	0 NA 0 \$0.00
AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.05%	0 \$0.0	0 NA0\$0.00
AMERIFIRST FINANCIAL INC	6	\$1,879,740.76	0.19%	0\$0.0	0 NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	2	\$585,308.41	0.06%	0\$0.0	0 NA0\$0.00

AMERIFIRST FINANCIAL, INC	1	\$212,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	2	\$778,390.01	0.08% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$417,000.00	0.04%0\$0.00	NA0 \$0.00
AMERIS BANK, A CORPORATION	5	\$1,422,033.80	0.14% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$879,949.38	0.09% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,149.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,587,404.05	0.16% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	\$232,000.00	0.02% 0 \$0.00	NA0\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$212,000.00	0.02% 0 \$0.00	NA0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,254,691.87	0.23% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC.	1	\$204,391.69	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.02% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$413,376.45	0.04% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.03% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$901,687.76	0.09% 0 \$0.00	NA0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,608.03	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$296,836.24	0.03%0\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$380,688.81	0.04% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$372,538.05	0.04% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC.	2	\$640,541.45	0.06% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$250,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC.	1	\$203,000.00	0.02% 0 \$0.00	NA 0 \$0.00

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AY MORTGAGE	1	\$179,667.21	0.02%	03	\$0.00	NA	0)\$(0.00	
AY MORTGAGE	1	\$274,500.00	0.03%	03	\$0.00	NA	0)\$(0.00	
OAST LLC	1	\$224,918.15	0.02%	0	\$0.00	NA	0)\$(0.00	
OAST LLC, A MITED OMPANY	1	\$308,502.98	0.03%	0	\$0.00	NA	0)\$(0.00	
ACIFIC SERVICES, INC.	1	\$234,945.60	0.02%	03	\$0.00	NA	0)\$(0.00	
ORTGAGE CO., 1	1	\$207,000.00	0.02%	0	\$0.00	NA	0)\$(0.00	L
ORTGAGE CO., ORATION	1	\$182,718.24								
K TEXAS NA 1	1	\$180,228.14	0.02%	0	\$0.00	NA	0) <u>\$(</u>	0.00	Ĺ
ITAL 1	1	\$270,591.83								
ITAL 1 INC	1	\$276,606.04	0.03%	03	\$0.00	NA	0)\$(0.00	
NG DN, A 1 CORPORATION.	1	\$533,313.59	0.05%	03	\$0.00	NA	0)\$(0.00	
CIAL, LLC A N LIMITED 1 OMPANY	1	\$193,208.55	0.02%	03	\$0.00	NA	0)\$(0.00	
CIAL, LLC, A N LIMITED 1 OMPANY	1	\$192,400.00	0.02%	03	\$0.00	NA	0)\$(0.00	
NCIAL, LLC 1	1	\$217,500.00					_	-		
GLAND 1	1	\$186,888.10	0.02%	0	\$0.00	NA	0)\$(0.00	Ĩ_
GLAND A	3	\$777,926.55								
GLAND, A 8	8	\$2,162,430.25	0.22%	0	\$0.00	NA	0)\$(0.00	Ĺ
NANCIAL 1	1	\$189,576.00	0.02%	03	\$0.00	NA	0)\$(0.00	
INDING 3	3	\$1,186,540.63	0.12%	03	\$0.00	NA	0)\$(0.00	
MORTGAGE 3	3	\$1,090,966.69	0.11%	03	\$0.00	NA	0)\$(0.00	
LLC A LIMITED 1 D	1	\$295,554.18	0.03%	03	\$0.00	NA	0)\$(0.00	
LLC, A LIMITED 12 OMPANY	2	\$3,772,699.14	0.38%	0	\$0.00	NA	0)\$(0.00	
	AY MORTGAGE DAST LLC DAST LLC, A AITED DMPANY ACIFIC SERVICES, INC. ORTGAGE CO., ORTGAGE CO., ORTGAGE CO., ORATION K TEXAS NA TAL NC TAL INC NG DN, A CORPORATION. CIAL, LLC A N LIMITED DMPANY CIAL, LLC, A N LIMITED DMPANY CIAL, LLC GLAND GLAND A N SIAND, A DN SIAND, A DN ANCIAL INC NG DMPANY CIAL, LLC GLAND GLAND CORPORATION. CORPORATI	IAY MORTGAGE1AY MORTGAGE1DAST1LLC1DAST1LLC, A1MITED1OMPANY1ACIFIC1SERVICES, INC.1ORTGAGE CO., ORATION1K TEXAS NA1TAL NC1NG1NG1ON, A1CORPORATION.1ZIAL, LLC A N LIMITED1DMPANY1DMPANY1CARDON A N3GLAND A N3GLAND A N3GLAND A N3JANCIAL1MORTGAGE LC3LLC A LIMITED1NLIMITED1JUNING LC3LLC A LIMITED1DING LC3LLC A LIMITED1JUC1JUC1JUC1JUC1JUC1JUNING LC3JUNING LC3JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1JUC1 <td>1 \$179,667.21 AY MORTGAGE 1 \$274,500.00 DAST 1 \$224,918.15 DAST 1 \$224,918.15 DAST 1 \$308,502.98 MITED 1 \$234,945.60 ORTGAGE CO., 1 \$207,000.00 ORTGAGE CO., 1 \$207,000.00 ORTGAGE CO., 1 \$182,718.24 K TEXAS NA 1 \$182,718.24 K TEXAS NA 1 \$270,591.83 NC 1 \$276,606.04 NC 1 \$276,606.04 NG 1 \$533,313.59 CORPORATION 1 \$193,208.55 OMPANY 1<td>1 \$1/9,667.21 0.02% AY MORTGAGE 1 \$274,500.00 0.03% DAST 1 \$224,918.15 0.02% DAST 1 \$308,502.98 0.03% DMPANY 1 \$308,502.98 0.03% MITED 1 \$224,918.15 0.02% DMPANY 1 \$234,945.60 0.02% ORTGAGE CO., 1 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\$0.00 DMPANY 1 \$308,502.98 0.03% 0 \$0.00 DMPANY 1 \$234,945.60 0.02% 0 \$0.00 ORTGAGE CO., 1 \$207,000.00 0.02% 0 \$0.00 ORTGAGE CO., 1 \$182,718.24 0.02% 0 \$0.00 CATION 1 \$1270,591.83 0.03% 0 \$0.00 TAL 1 \$276,606.04 0.03% 0 \$0.00 NC 1 \$133,313.59 0.02% 0 \$0.00 CORPORATION 1 \$193,208.55 0.02% 0 \$0.00 MITTED 1 \$192,400.00 0.02% 0 \$0.00 MIMITED 1 \$192,400.00 0.02% 0 \$0.00 SILAND A 3 \$777,926.55 0.08% 0</td><td>1 \$179,667,21 0.02% 0 \$0.00 NA AY MORTGAGE 1 \$274,500.00 0.03% 0 \$0.00 NA DAST 1 \$224,918.15 0.02% 0 \$0.00 NA DAST 1 \$308,502.98 0.03% 0 \$0.00 NA DMPANY 0 \$234,945.60 0.02% 0 \$0.00 NA ORTGAGE CO., 1 \$207,000.00 0.02% 0 \$0.00 NA ORTGAGE CO., 1 \$207,000.00 0.02% \$0.00 NA ORATION 1 \$182,718.24 0.02% \$0.00 NA CORTGAGE CO., 1 \$270,591.83 0.03% \$0.00 NA TAL 1 \$276,666.04 0.03% \$0.00 NA NC 1 \$276,666.04 0.03% \$0.00 NA ORATION 1 \$193,208.55 0.02% \$0.00 NA DMAY 1</td><td>1 \$179,667.21 0.02% 0 \$0.00 NA AY MORTGAGE 1 \$224,918.15 0.02% 0 \$0.00 NA DAST LC 1 \$224,918.15 0.02% 0 \$0.00 NA DAST LLC, A 1 \$308,502.98 0.03% 0 \$0.00 NA OMPANY 0 \$224,945.60 0.02% 0 \$0.00 NA 0 OMPANY 1 \$207,000.00 0.02% 0 \$0.00 NA 0 ORTGAGE CO., ORATION 1 \$182,718.24 0.02% 0 \$0.00 NA CORTAGE CO., ORATION 1 \$180,228.14 0.02% 0 \$0.00 NA NC 1 \$270,591.83 0.03% 0 \$0.00 NA NG NA 1 \$276,606.04 0.03% 0 \$0.00 NA OMPANY 1 \$193,208.55 0.02% 0 \$0.00 NA \$0 \$0.00 <t< td=""><td>1 \$179,667.21 0.02% 0 \$0.00 NA 0 \$1 AY MORTGAGE 1 \$274,500.00 0.03% 0 \$0.00 NA 0 \$1 DAST 1 \$224,918.15 0.02% 0 \$0.00 NA 0 \$1 DAST 1 \$224,918.15 0.02% 0 \$0.00 NA 0 \$1 DAST 1 \$308,502.98 0.03% 0 \$0.00 NA 0 \$1 MTED 1 \$234,945.60 0.02% \$0 \$0.00 NA 0 \$0 ORTGAGE CO., 1 \$207,000.00 0.02% \$0 \$0.00 NA 0 \$0 ORTGAGE CO., 1 \$182,718.24 0.02% \$0 \$0.00 NA 0 \$0 NC 1 \$276,606.04 0.03% \$0 \$0.00 NA 0 \$0 NG N 1 \$533,313.59 0.02% \$0 \$0.00 NA 0 \$0 SUAL LLC A 1</td><td>1 \$179,667.21 0.02% 0 NA 0 S0.00 AY MORTGAGE 1 \$274,500.00 0.03% 0 \$0.00 NA 0 \$0.00 DAST 1 \$224,918.15 0.02% 0 \$0.00 NA 0 \$0.00 DAST 1 \$308,502.98 0.03% 0 \$0.00 NA \$0 \$0.00 DMPANY 1 \$234,945.60 0.02% 0 \$0.00 NA \$0.00 ORTGAGE CO., 1 \$207,000.00 0.02% \$0 \$0.00 NA \$0.00 ORATION 1 \$182,718.24 0.02% \$0 \$0.00 NA \$0.00 TAL \$182,718.24 0.02% \$0 \$0.00 NA \$0.00 TAL \$1270,591.83 0.03% \$0 \$0.00 NA \$0.00 NG 1 \$276,606.04 0.03% \$0 \$0.00 NA \$0 \$0.00 NG <</td></t<></td></td>	1 \$179,667.21 AY MORTGAGE 1 \$274,500.00 DAST 1 \$224,918.15 DAST 1 \$224,918.15 DAST 1 \$308,502.98 MITED 1 \$234,945.60 ORTGAGE CO., 1 \$207,000.00 ORTGAGE CO., 1 \$207,000.00 ORTGAGE CO., 1 \$182,718.24 K TEXAS NA 1 \$182,718.24 K TEXAS NA 1 \$270,591.83 NC 1 \$276,606.04 NC 1 \$276,606.04 NG 1 \$533,313.59 CORPORATION 1 \$193,208.55 OMPANY 1 <td>1 \$1/9,667.21 0.02% AY MORTGAGE 1 \$274,500.00 0.03% DAST 1 \$224,918.15 0.02% DAST 1 \$308,502.98 0.03% DMPANY 1 \$308,502.98 0.03% MITED 1 \$224,918.15 0.02% DMPANY 1 \$234,945.60 0.02% ORTGAGE CO., 1 \$207,000.00 0.02% ORTGAGE CO., 1 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\$0.00 DMPANY 1 \$234,945.60 0.02% 0 \$0.00 ORTGAGE CO., 1 \$207,000.00 0.02% 0 \$0.00 ORTGAGE CO., 1 \$182,718.24 0.02% 0 \$0.00 CATION 1 \$1270,591.83 0.03% 0 \$0.00 TAL 1 \$276,606.04 0.03% 0 \$0.00 NC 1 \$133,313.59 0.02% 0 \$0.00 CORPORATION 1 \$193,208.55 0.02% 0 \$0.00 MITTED 1 \$192,400.00 0.02% 0 \$0.00 MIMITED 1 \$192,400.00 0.02% 0 \$0.00 SILAND A 3 \$777,926.55 0.08% 0</td> <td>1 \$179,667,21 0.02% 0 \$0.00 NA AY MORTGAGE 1 \$274,500.00 0.03% 0 \$0.00 NA DAST 1 \$224,918.15 0.02% 0 \$0.00 NA DAST 1 \$308,502.98 0.03% 0 \$0.00 NA DMPANY 0 \$234,945.60 0.02% 0 \$0.00 NA ORTGAGE CO., 1 \$207,000.00 0.02% 0 \$0.00 NA ORTGAGE CO., 1 \$207,000.00 0.02% \$0.00 NA ORATION 1 \$182,718.24 0.02% \$0.00 NA CORTGAGE CO., 1 \$270,591.83 0.03% \$0.00 NA TAL 1 \$276,666.04 0.03% \$0.00 NA NC 1 \$276,666.04 0.03% \$0.00 NA ORATION 1 \$193,208.55 0.02% \$0.00 NA DMAY 1</td> <td>1 \$179,667.21 0.02% 0 \$0.00 NA AY MORTGAGE 1 \$224,918.15 0.02% 0 \$0.00 NA DAST LC 1 \$224,918.15 0.02% 0 \$0.00 NA DAST LLC, A 1 \$308,502.98 0.03% 0 \$0.00 NA OMPANY 0 \$224,945.60 0.02% 0 \$0.00 NA 0 OMPANY 1 \$207,000.00 0.02% 0 \$0.00 NA 0 ORTGAGE CO., ORATION 1 \$182,718.24 0.02% 0 \$0.00 NA CORTAGE CO., ORATION 1 \$180,228.14 0.02% 0 \$0.00 NA NC 1 \$270,591.83 0.03% 0 \$0.00 NA NG NA 1 \$276,606.04 0.03% 0 \$0.00 NA OMPANY 1 \$193,208.55 0.02% 0 \$0.00 NA \$0 \$0.00 <t< td=""><td>1 \$179,667.21 0.02% 0 \$0.00 NA 0 \$1 AY MORTGAGE 1 \$274,500.00 0.03% 0 \$0.00 NA 0 \$1 DAST 1 \$224,918.15 0.02% 0 \$0.00 NA 0 \$1 DAST 1 \$224,918.15 0.02% 0 \$0.00 NA 0 \$1 DAST 1 \$308,502.98 0.03% 0 \$0.00 NA 0 \$1 MTED 1 \$234,945.60 0.02% \$0 \$0.00 NA 0 \$0 ORTGAGE CO., 1 \$207,000.00 0.02% \$0 \$0.00 NA 0 \$0 ORTGAGE CO., 1 \$182,718.24 0.02% \$0 \$0.00 NA 0 \$0 NC 1 \$276,606.04 0.03% \$0 \$0.00 NA 0 \$0 NG N 1 \$533,313.59 0.02% \$0 \$0.00 NA 0 \$0 SUAL LLC A 1</td><td>1 \$179,667.21 0.02% 0 NA 0 S0.00 AY MORTGAGE 1 \$274,500.00 0.03% 0 \$0.00 NA 0 \$0.00 DAST 1 \$224,918.15 0.02% 0 \$0.00 NA 0 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	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$386,500.00	0.04%0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	10	\$3,122,013.32	0.31%	\$0.00	NA0\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60	0.02% 0		NA0\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$271,590.33	0.03% 0	\$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,578.51	0.06% 0	\$0.00	NA0\$0.00
	BNC NATIONAL BANK	1	\$239,638.52	0.02%	\$0.00	NA 0 \$0.00
	BOND STREET MORTGAGE, LLC	1	\$287,546.75	0.03% 0	\$0.00	NA0\$0.00
	BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC.	1	\$239,562.63	0.02%0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$505,203.66	0.05% 0	\$0.00	NA0\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$207,686.72	0.02% 0	\$0.00	NA0\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,829,838.11	0.18% 0	\$0.00	NA0\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$238,040.93	0.02% 0	\$0.00	NA0\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.09% 0	\$0.00	NA0\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A CORPORATION	1	\$502,358.83	0.05%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$525,000.00	0.05%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$394,500.28	0.04%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$287,500.00	0.03%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,168.80	0.04%0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS,	1	\$470,857.81	0.05% 0	\$0.00	NA 0 \$0.00
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INC.DBA NEW AMERICAN FUNDING, A CORPORATION.					
CALCON MUTUAL A NEW YORK CORPORATION	2	\$821,729.16	0.08%	0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$297,521.57	0.03%	0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.06%	0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$212,179.94	0.02%	0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$292,059.45	0.03% (0\$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,535.25	0.02%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	2	\$442,881.96	0.04%	0\$0.00	NA 0 \$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00		0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$265,800.00	0.03%	0\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$472,000.00		0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	4	\$930,500.00	0.09%	0 \$0.00	NA 0 \$0.00
CAPSTONE DIRECT, INC.	1	\$593,065.17	0.06%		NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$982,222.64		0\$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$275,167.30	0.03%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,608.40	0.03%	0 \$0.00	NA 0 \$0.00
CBC NAITONAL BANK	1	\$349,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CBC NATIOANL BANK	1	\$404,376.43		0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	6	\$1,687,360.19	0.17%		NA 0 \$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.02%	0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC	1	\$239,638.52	0.02%	0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.04%	0 \$0.00	NA 0 \$0.00
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.02%	0 \$0.00	NA 0 \$0.00
	6	\$1,444,094.53	0.14%	0 \$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY					
CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.03%	0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	2	\$571,150.21	0.06%	0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.02%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.02%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$236,143.79	0.02%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$637,037.66	0.06%	0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.1%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPROATION	1	\$254,125.07		0 \$0.00	
CITY BANK MORTGAGE	1	\$209,038.00	0.02%	0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,677.68	0.02%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.04%	0 \$0.00	NA 0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79		0 \$0.00	
CMB NATIONAL BANK	1	\$214,918.58	0.02%	0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$223,655.11		0 \$0.00	
COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.03%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.02%	0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$243,200.00	0.02%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.02%	0 \$0.00	NA 0 \$0.00

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	ONTINENTAL HOME DANS INC., A NEW YORK DRPORATION	1	\$319,518.03	0.03%	0 \$0.00	NA 0 \$0.00
CC	ONTOUR MORTGAGE DRPORATION A NEW YORK DRPORATION	1	\$417,000.00	0.04%	0\$0.00	NA 0 \$0.00
CC	ONTOUR MORTGAGE ORPORATION, A NEW ORK CORPORATION	2	\$549,805.00	0.06%	0 \$0.00	NA 0 \$0.00
	DRNERSTONE BANK, A DRPORATION	2	\$627,410.72	0.06%	0 \$0.00	NA 0 \$0.00
BA	DRNERSTONE NATIONAL NK & TRUST COMPANY, A DRPORATION	1	\$252,000.00	0.03%	0 \$0.00	NA 0 \$0.00
M	DUNTRY CLUB DRTGAGE, INC., A DRPORATION	1	\$236,000.00	0.02%	0\$0.00	NA 0 \$0.00
	COSS RIVER BANK, A NEW RSEY CORPORATION	1	\$415,685.55	0.04%	0 \$0.00	NA 0 \$0.00
M	COSSCOUNTRY ORTGAGE INC, AN OHIO ORPORATION	1	\$183,728.93	0.02%	0\$0.00	NA 0 \$0.00
	COSSCOUNTRY DRTGAGE, INC.	1	\$263,117.32	0.03%	0 \$0.00	NA0\$0.00
CR	OSSLINE CAPITAL INC	1	\$271,467.95	0.03%	0 \$0.00	NA 0 \$0.00
	OSSLINE CAPITAL INC A DRPORATION	1	\$352,068.93	0.04%	0 \$0.00	NA 0 \$0.00
	OSSLINE CAPITAL INC. , A ORPORATION	1	\$416,371.94	0.04%	0 \$0.00	NA 0 \$0.00
	COSSLINE CAPITAL, INC., A DRPORATION	1	\$623,528.33	0.06%	0 \$0.00	NA 0 \$0.00
CS	FINANCIAL, INC.	1	\$238,140.78	0.02%	0 \$0.00	NA 0 \$0.00
CS	FINANCIAL, INC. A DRPORATION	1	\$249,606.56		0 \$0.00	NA 0 \$0.00
	FINANCIAL, INC., A DRPORATION.	2	\$727,055.20	0.07%	0 \$0.00	NA 0 \$0.00
CC MC	HM, LLC, DBA NNECTICUT HOME ORTGAGE, A LIMITED ABILITY COMPANY	2	\$452,363.65	0.05%	0 \$0.00	NA 0 \$0.00
	USTOMIZED MORTGAGE	1	\$204,691.24	0.02%	0 \$0.00	NA 0 \$0.00
MI	AS ACQUISITION CO,LLC, A SSOURI LIMITED ABILITY CO.	1	\$179,184.12	0.02%	0\$0.00	NA 0 \$0.00
DA	AS ACQUISITION CO. LLC	1	\$174,936.12	0.02%	0\$0.00	NA 0 \$0.00
DA	AS ACQUISITION OMPANY LLC, A MISSOURI	1	\$180,500.00	1	0 \$0.00	NA 0 \$0.00
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LIMITED LIABILITY CO.				
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,625.67	0.03%0\$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$237,649.38	0.02% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC.	1	\$327,483.80	0.03% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.05% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.02% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.11% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$201,175.88	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$623,528.31	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,314.52	0.05% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.02%0\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00	0.07% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$398,385.67	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5		0.15% 0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.02% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	3	\$864,403.89	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.16% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,112,786.42	0.51%0\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.05% 0 \$0.00	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$319,518.03	0.03%0\$0.00	NA 0 \$0.00

DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.03%	0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.04%	0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.07%	0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.13%	0\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.03%	0\$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88	0.31%		NA 0 \$0.00
EMBRACE HOME LOANS INC	1	\$267,605.18	0.03%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	5	\$2,342,441.55	0.23%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	3	\$1,396,106.93	0.14%	0 \$0.00	NA 0 \$0.00
EMERALD FINANCIAL LTD	1	\$191,610.96	0.02%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	2	\$406,400.00	0.04%		NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$191,250.00	0.02%		NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.02%		NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.02%	0 \$0.00	NA 0 \$0.00
EVB MORTGAGE.	1	\$207,679.74	0.02%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48		0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$371,439.71	0.04%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.12%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.34%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,101.62	0.03%	0\$0.00	NA 0 \$0.00
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH,	1	\$190,000.00	0.02%	0\$0.00	NA 0 \$0.00

ORGANIZED AND EXISITING UNDER THE LAWS OF THE					
FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$471,509.03	0.05%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$478,764.20	0.05%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,295,688.72	0.63%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$185,320.46	0.02%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,692.74		0 \$0.00	
FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.03%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC	1	\$224,661.11	0.02%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$295,563.93		0 \$0.00	
FBC MORTGAGE, LLC	1	\$190,045.32	0.02%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,664.25	0.02%	0 \$0.00	NA0\$0.00
FEDERATED MORTGAGE CORP	1	\$199,585.40	0.02%	0 \$0.00	NA 0 \$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$343,159.09	0.03%	0 \$0.00	NA 0 \$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$622,602.05	0.06%	0 \$0.00	NA 0 \$0.00
FIRST BANK, BANKING CORPORATION	1	\$335,600.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA., A CORPORATION	1	\$218,000.00	0.02%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$225,000.00	0.02%	0 \$0.00	NA0\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,370.49	0.04%	0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$332,298.75	0.03%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$458,823.04	0.05%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$359,457.78	0.04%	0 \$0.00	NA 0 \$0.00
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BANKING CORPORATION	_]			
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.03%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$347,475.86	0.03%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.03%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.06%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.05%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.09%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.13%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$239,646.43	0.02%		
FIRST NATIONAL BANK	1	\$260,100.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00			
FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.03%	0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.04%	0 \$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$397,247.26	0.04%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$396,540.28	0.04%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,026,460.46		0 \$0.00	
FIRST PRIORITY FINANCIAL INC.	7	\$1,895,580.34	0.19%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$324,499.60	0.03%	0 \$0.00	NA 0 \$0.00

FIRST PRIORITY FINANCIAL, INC.	1	\$272,800.00	0.03%0\$0.0	0 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.06% 0 \$0.0	00 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.03% 0 \$0.0	0 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.15% 0 \$0.0	0 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$387,914.86	0.04% 0 \$0.0	0 NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.03% 0 \$0.0	0 NA 0 \$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.06% 0 \$0.0	0 NA 0 \$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$425,942.59	0.04% 0 \$0.0	00 NA 0 \$0.00
FIRSTBANK	1	\$250,821.65	0.03%0\$0.0	0 NA0\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$218,670.16		
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$177,800.00	0.02% 0 \$0.0	00 NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,427.04	0.03%0\$0.0	0 NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$206,588.52	0.02%0\$0.0	0 NA 0 \$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$194,712.72	0.02%0\$0.0	0 NA 0 \$0.00
FOUNDATION FIRST BANK,	2	\$391,908.84	0.04% 0 \$0.0	0 NA 0 \$0.00
	1	\$238,040.93	0.02%0\$0.0	0 NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$577,572.77		
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,183,257.04	0.12% 0 \$0.0	0 NA 0 \$0.00
FRANKLIN LOAN	1	\$407,398.00	0.04%0\$0.0	0 NA 0 \$0.00
	INC. FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRIGINA CORPORATION, A VIRIGINA CORPORATION, A VIRIGINA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION FIRSTBANK FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION. FLAT BRANCH MORTGAGE, INC., A CORPORATION FLAT BRANCH MORTGAGE, INC, A CORPORATION FLAT BRANCH MORTGAGE, INC, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIT	INC.1FIRST SAVINGS MORTGAGE CORPORATION2FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRIGINA CORPORATION, A VIRIGINA CORPORATION, A VIRIGINA CORPORATION, A VIRIGINA CORPORATION, A VIRIGINA CORPORATION, A VIRIGINA CORPORATION1FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION1FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION1FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION2BANKING CORPORATION2FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION2FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION1FLAT BRANCH MORTGAGE, INC, A CORPORATION1FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A1FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A1FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A1FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A1FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A1FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A1FLORIDA CORPORATION1FLORIDA CORPORATION1FLORIDA CORPORATION1FLORIDA CORPORATION1FLORIDA CORPORATION1FLORIDA CORPORATION1FLORIDA CORPORATION1FLORIDA	INC.1\$272,800.00FIRST SAVINGS MORTGAGE CORPORATION2\$575,331.78FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRIGINA FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA FIRST STATE BANK OF ST. CHARLES, MO, A TRUST COMPANY NC BANKING CORPORATION\$3387,914.86FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION\$328,607.31FIRST-CITIZENS BANK AND TRUST COMPANY, NC\$5561,844.75BANKING CORPORATION\$255,425,942.59FIRSTBANK\$250,821.65FIRSTRUST MORTGAGE, INC., A KANSAS\$218,670.16CORPORATION\$255,427.04FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION\$23391,908.84FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION\$577,572.77FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION\$1,183,257.04FRANKLIN LOAN CENTER, A CALIFOR	INC. 1 \$272,800.00 0.03% 0 \$0.0 FIRST SAVINGS MORTGAGE CORPORATION 2 \$575,331.78 0.06% 0 \$0.0 FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA 1 \$329,250.00 0.03% 0 \$0.0 CORPORATION A VIRGINIA CORPORATION, A VIRGINIA 4 \$1,502,356.35 0.15% 0 \$0.0 FIRST SAVINGS MORTGAGE CORPORATION 4 \$1,502,356.35 0.15% 0 \$0.0 FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA 1 \$3387,914.86 0.04% 0 \$0.0 CORPORATION 1 \$328,607.31 0.03% 0 \$0.0 CORPORATION 1 \$328,607.31 0.03% 0 \$0.0 CORPORATION 1 \$328,607.31 0.03% 0 \$0.0 FIRST CITIZENS BANK AND TRUST COMPANY NC 2 \$561,844.75 0.06% 0 \$0.0 BANKING CORPORATION 1 \$218,670.16 0.02% 0 \$0.0 FIRSTBANK 1 \$218,670.16 0.02% 0 \$0.0 FIRSTBANK 1 \$218,670.16 0.02% 0 \$0.0

CORPORATION, A CALIFORNIA CORPORATION					
FRONTIER COMMUNITY BANK	1	\$399,397.54	0.04%	0 \$0.00	NA 0 \$0.00
FRONTIER STATE BANK	1	\$261,614.02	0.03%	0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	2	\$426,348.50		0 \$0.00	NA 0 \$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$264,000.00	0.03%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC	1	\$254,524.34	0.03%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE INC.	1	\$219,250.51	0.02%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$341,496.17	0.03%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,627.25	0.04%	0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,731,079.43	0.27%	0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY	1	\$224,000.00	0.02%	0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$391,383.07	0.04%	0\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$255,000.00	0.03%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$338,323.21	0.03%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$450,141.94	0.05%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.03%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.04%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.03%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY	1	\$220,000.00	0.02%	0 \$0.00	NA 0 \$0.00

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HAMILTON GROUP 1 \$251,620.45 0.03% 0 \$0.00 1 FUNDING, INC. A FLORIDA 1 \$251,620.45 0.03% 0 \$0.00 1 CORPORATION 1 \$251,620.45 0.03% 0 \$0.00 1 HAMILTON GROUP 1 \$251,620.45 0.03% 0 \$0.00 1 HAMILTON GROUP 3 \$828,944.29 0.08% 0 \$0.00 1 CORPORATION 3 \$828,944.29 0.08% 0 \$0.00 1 HANA FINANCIAL, INC 2 \$661,645.78 0.07% 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FUNDING, INC. A FLORIDA 1 \$251,620.45 0.03% 0 \$0.00 1 CORPORATION 1 \$251,620.45 0.03% 0 \$0.00 1 HAMILTON GROUP 1 \$828,944.29 0.08% 0 \$0.00 1 FUNDING, INC., A FLORIDA 3 \$828,944.29 0.08% 0 \$0.00 1 CORPORATION 2 \$661,645.78 0.07% \$0.00 1 HARTEORD FUNDING LTD 4 4 4 4 4	NA0\$0.00
FUNDING, INC., A FLORIDA 3 \$828,944.29 0.08% 0 \$0.00 1 CORPORATION 1	
	NA 0 \$0.00
HARTFORD FUNDING LTD, A	
NEW YORK CORPORATION 1 \$210,689.15 0.02% 0 \$0.00 1	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA 1 \$232,656.74 0.02% 0 \$0.00 I CORPORATION	NA 0 \$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION1\$215,348.320.02%0\$0.001	NA0\$0.00
HOME LOAN MORTGAGE COMPANY 5 \$1,304,746.08 0.13% 0 \$0.00 1	NA0\$0.00
HOME LOAN MORTGAGE 1 \$382,000.00 0.04% 0 \$0.00 1	NA0\$0.00
HOME MORTGAGE OF AMERICA, INC 1 \$220,874.13 0.02% 0 \$0.00 1	NA0\$0.00
HOME MORTGAGE OF AMERICA, INC. 2 \$617,035.12 0.06% 0 \$0.00 1	NA 0 \$0.00
HOME SAVINGS & TRUST 2 \$542,689.74 0.05% 0 \$0.00 1	NA 0 \$0.00
HOMEAMERICAN 1 \$233,435.88 0.02% 0 \$0.00 1	NA 0 \$0.00
HOMEBANC N A A NATIONAL ASSOCIATION2\$511,724.100.05%\$0\$0.001	NA 0 \$0.00
HOMEBANC, N.A. 1 \$269,593.34 0.03% 0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A., A 1 \$179,429.34 0.02% 0 \$0.00 1	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.1\$309,543.310.03%0\$0.001	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	NA 0 \$0.00
HOMESERVICES LENDING, 2 \$546,485.81 0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY 1 \$220,000.00 0.02% 0 \$0.00 1 MORTGAGE	NA 0 \$0.00
HOMESTEAD FUNDING 1 \$198,706.83 0.02% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK1\$182,924.070.02%0\$0.001	NA 0 \$0.00
1 \$377,600.00 0.04% 0 \$0.00	NA 0 \$0.00

HOMETRUST BANK, A FEDERAL SAVNGS BANK					
HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.03%	0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$245,800.00	0.02%	0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.03%	0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAAWAII CORPORATION	1	\$440,000.00	0.04%	0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.07%	0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$225,409.99	0.02%	0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.09%	0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.02%	0\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$249,606.56	0.03%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	3	\$946,070.47	0.09%	- 1	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,981.27	0.02%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$203,692.74	0.02%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,920.00	0.04%	0 \$0.00	
INTERBANK MIORTGAGE COMPANY.	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$338,977.28	0.03%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANT	1	\$304,000.00	0.03%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	105	\$37,500,163.17	3.76%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	3	\$1,026,331.27	0.1%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COPMANY	1	\$265,000.00	0.03%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE CORPORATION	1	\$182,724.38	0.02%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$409,382.47	0.04%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,496.38	0.03%	0 \$0.00	NA 0 \$0.00

	ERCONTINENTAL ITAL GROUP INC	2	\$522,019.18	0.05%	0 \$0.00	NA 0 \$0.00
INTE	ERCONTINENTAL ITAL GROUP, INC.	1	\$203,692.74	0.02%	0 \$0.00	NA 0 \$0.00
INTE MOR	ERNATIONAL CITY RTGAGE, INC., A IFORNIA CORPORATION	1	\$184,721.36	0.02%	0 \$0.00	NA 0 \$0.00
	CO CAPITAL GROUP A IFORNIA CORPORATION	1	\$242,642.01	0.02%	0 \$0.00	NA 0 \$0.00
JAYO	CO CAPITAL GROUP, A IFORNIA CORPORATION	3	\$1,166,616.43	0.12%	0 \$0.00	NA 0 \$0.00
	SEY MORTGAGE IPANY	6	\$1,947,319.11	0.2%	0 \$0.00	NA 0 \$0.00
	FINANCIAL, INC, A SOLE PRIETORSHIP	1	\$261,596.61	0.03%	0 \$0.00	NA 0 \$0.00
GOL	CORPORATION DBA DEN OAK LENDING A SOURI CORPORATION	1	\$292,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	C LENDING ORPORATED	1	\$626,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	FINANCIAL GROUP, A IFORNIA CORPORATION	2	\$1,007,959.11	0.1%	0 \$0.00	NA 0 \$0.00
JOB FOLI	CORPORATION DBA DEN OAK LENDING, A SOURI COPORATION	1	\$188,000.00	0.02%	0 \$0.00	NA 0 \$0.00
КНС	OVNANIAN AMERICAN RTGAGE, LLC	1	\$212,328.58	0.02%	0 \$0.00	NA 0 \$0.00
K.HC	OVNANIAN AMERICAN RTGAGE, LLC	1	\$192,799.12	0.02%	0 \$0.00	NA 0 \$0.00
KAN MAN	ISAS STATE BANK OF NHATTAN, A KANSAS PORTATION	1	\$275,000.00	0.03%	0 \$0.00	NA 0 \$0.00
LAN LLC, LIMI	DOVER MORTGAGE , A WASHINGTON ITED LIABILITY IPANY	1	\$384,000.00	0.04%	0 \$0.00	NA 0 \$0.00
LLC, LIMI	DOVER MORTGAGE, , A WASHINGTON ITED LIABILITY IPANY	2	\$481,125.84	0.05%	0 \$0.00	NA 0 \$0.00
	DER BANK, N.A., A IONAL ASSOCIATION	2	\$598,863.16	0.06%	0 \$0.00	NA 0 \$0.00
	DER BANK, NA	1	\$199,671.26	0.02%	0 \$0.00	NA 0 \$0.00
LEAI	DER BANK, NA, A TONAL ASSOCIATION	1	\$245,595.64		0 \$0.00	
LEAI COR	DERONE FINANCIAL PORATION, A PORATION	1	\$252,000.00	0.03%	0 \$0.00	NA0\$0.00

	LEGACY GROUP LENDING INC	1	\$255,814.13	0.03% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	\$1,106,469.96	0.11% 0 \$0.00	NA0\$0.00
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$175,740.71	0.02% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	\$2,372,122.66	0.24% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,523.80	0.03% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,885,248.81	0.29% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,578.89	0.05% 0 \$0.00	NA0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$442,551.76	0.04% 0 \$0.00	NA0 \$0.00
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$247,916.22	0.02% 0 \$0.00	NA 0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$196,500.00	0.02% 0 \$0.00	NA0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$252,000.00	0.03%0\$0.00	NA0\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$572,624.40	0.06% 0 \$0.00	NA 0 \$0.00
	LO INC	1	\$254,016.83	0.03% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,641.31	0.02% 0 \$0.00	NA 0 \$0.00
<u> </u>	LOANDEPOT.COM, LLC	1	\$233,507.51	0.02% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,104,723.75	0.41% 0 \$0.00	NA0\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY	1	\$217,777.53	0.02% 0 \$0.00	NA0\$0.00

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M + T BANK	1	\$257,212.01	0.03%	0 \$0.00	NA0\$0.00
M AND T BANK	3	\$1,001,912.00		0\$0.00	
MART BANK	1	\$185,700.83		0\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$697,289.11		0\$0.00	
MAIN STREET BANK	1	\$177,731.90	0.02%	0 \$0.00	NA0\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,618.95		0 \$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00		0 \$0.00	
MANN MORTGAGE, LLC	1	\$204,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$333,950.17	0.03%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC.	1	\$192,000.00	0.02%	0 \$0.00	NA0\$0.00
MAVERICK FUNDING CORP	1	\$213,378.13	0.02%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$190,800.00	0.02%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,017,164.95	0.1%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$344,000.00	0.03%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,284.89	0.1%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,514,947.12	0.15%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$183,728.92	0.02%	0 \$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$290,271.73	0.03%	0\$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$219,668.65	0.02%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.02%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.04%	0\$0.00	NA 0 \$0.00

MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.02%	0	\$0.00	1	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.07%	0	\$0.00	1	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.04%	0	\$0.00	1	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$238,632.02	0.02%	0	\$0.00	1	NA	0	\$0.00	
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	1	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	1	ΝA	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.02%	0	\$0.00	1	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.00	1	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.05%	0	\$0.00	ľ	NA	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	1	٨	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$258,736.00	0.03%	0	\$0.00	1	ΝA	0	\$0.00	ĺ
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.03%						\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.08%	0	\$0.00	1	٨A	0	\$0.00	
MIDDLEBURG MORTGAGE	1	\$362,165.67	0.04%	0	\$0.00	1	ΝA	0	\$0.00	1
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.02%						\$0.00	
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.02%	0	\$0.00	1	٨	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.04%			1	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$208,586.00	0.02%	0	\$0.00	1	NA	0	\$0.00	

COMPANY					
MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$259,599.69	0.03%	0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, INC.	1	\$239,646.43	0.02%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.04%	0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$328,005.23	0.03%	0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$363,580.72	0.04%	0\$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$222,624.19	0.02%		
MORIA DEVELOPMENT, INC	1	\$319,528.57	0.03%	0\$0.00	NA0\$0.00
MORTGAGE 1 INC.	6	\$1,551,525.04	0.16%		
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.02%	0 \$0.00	
MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$245,130.24	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$234,146.80	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC.	4	\$2,112,193.18	0.21%	0 \$0.00	NA0\$0.00
MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$901,131.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$266,071.34	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$793,486.71	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP.	1	\$203,685.91	0.02%	0 \$0.00	NA0\$0.00
MORTGAGE INVESTROS GROUP	1	\$274,053.00	0.03%	0\$0.00	NA0\$0.00

MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$321,015.76	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	2	\$510,222.10	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION.	1	\$225,000.00	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$305,917.79	0.03%	0 \$0.00	NA 0 \$0.00
 MORTGAGE MASTER, INC.	11	\$3,245,850.16	0.33%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$416,329.27	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC.	3	\$1,129,986.20	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$469,607.15	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$188,216.09	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$198,621.88	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$481,266.32	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	2	\$886,360.44	0.09%	0 \$0.00	NA 0 \$0.00
MOUNTAIN MORTGAGE CORP	1	\$273,559.29	0.03%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$241,298.79	0.02%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,273.53	0.02%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$240,567.03	0.02%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$416,371.93	0.04%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,339,859.18	0.13%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC.	1	\$189,375.00	0.02%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,813.20	0.07%	0\$0.00	NA 0 \$0.00

MSA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY								
MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$288,324.61	0.03%	0\$0).00	NA (0\$0.00	
NATIONS DIRECT MORTGAGE LLC	13	\$3,575,090.86	0.36%	0\$0).00	NA)\$0.00	,
NATIONS DIRECT MORTGAGE LLC.	1	\$209,690.63	0.02%	0\$0).00	NA	0\$0.00	/
NATIONS DIRECT MORTGAGE, LLC	2	\$473,274.55	0.05%	0\$0).00	NA)\$0.00	/
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,123,125.09	0.11%	0\$0).00	NA)\$0.00	/
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,355.55	0.07%	0\$0).00	NA)\$0.00	,
NETWORK CAPITAL FUNDING CORPORATION	1	\$293,000.00	0.03%	0\$0).00	NA) \$0.00	1
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787	1	\$266,198.46	0.03%	0\$0).00	NA) \$0.00	,
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$895,249.59	0.09%	0\$0).00	NA	0,00)
NETWORK FUNDING, LP	1	\$304,000.00	0.03%	0\$0	0.00	NA	\$0.00	,
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$174,936.12	0.02%	0\$0).00	NA) \$0.00	/
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$225,600.00	0.02%	0\$0).00	NA) \$0.00	,
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$224,860.81	0.02%	0\$0).00	NA(0\$0.00	
NEW AMERICAN MORTGAGE, LLC	3	\$904,006.98	0.09%	0\$0).00	NA() \$0.00	/
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$185,420.30	0.02%	0\$().00	NA	0\$0.00	/
NEXBANK, SSB.	1	\$249,600.00	0.03%	0\$0).00	NA	0\$0.00	1
NJ LENDERS	1	\$437,916.56	0.04%				0.00	
NJ LENDERS CORP	4	\$1,327,491.64	0.13%			1	0\$0.00	
NJ LENDERS CORP.	2	\$922,550.03	0.09%	0\$0).00		0\$0.00	
NJ LENDERS CORPROATION	1	\$199,369.57	0.02%				0\$0.00	1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.02%				\$0.00	

NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.05%	0 \$0.00	NA0\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.03%	0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.02%	0 \$0.00	NA0\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.21%	0 \$0.00	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.06%	0 \$0.00	NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.05%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,172,736.49	0.12%	0 \$0.00	NA0\$0.00
NTFN INC	1	\$195,704.79	0.02%	0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00		0 \$0.00	
NTFN INC.	2	\$470,054.68	0.05%	0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00		0 \$0.00	
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.02%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.07%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	3	\$724,560.67	0.07%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$712,038.76	0.07%	0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$378,429.17	0.04%	0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$179,694.89		0 \$0.00	
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00		0 \$0.00	
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,677.68	0.02%	0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$406,000.00		0 \$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	3	\$932,574.69	0.09%	0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION	_]						_	I	
OPEN MORTGAGE, LLC	1	\$384,170.50	0.04%	0\$	50.00	NA	0	\$0.00	
OPES ADVISORS INC	1	\$294,791.31	0.03%				_	\$0.00	
OPES ADVISORS, INC.	1	\$251,256.30	0.03%					\$0.00	1
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$208,983.83						\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$312,207.88	0.03%	0\$	50.00			\$0.00	
PACIFIC CITY BANK	1	\$299,548.15	0.03%	0\$	50.00	NA	0	\$0.00	[
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,384,856.04	0.14%	0\$	50.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		\$3,581,271.22	0.36%					\$0.00	
PACIFIC TRUST BANK	2	\$464,650.00	0.05%	0\$	50.00	NA	0	\$0.00	[
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$286,725.86	0.03%	0\$	50.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$707,133.05	0.07%	0\$	50.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$206,887.92	0.02%	0\$	50.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$239,638.52	0.02%	0\$	50.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$372,438.21	0.04%	0\$	50.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$905,387.51	0.09%	0\$	50.00	NA	0	\$0.00	
PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,184.05	0.02%	0\$	50.00	NA	0	\$0.00	
PACIFIC UNIION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$176,442.07	0.02%	0\$	50.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.02%	0\$	0.00	NA	0	\$0.00	

PACIFIC UNION F LLC D/B/A CLEAV FUNDING, A CALI LIMITED LIABILIT COMPANY	TSION FORNIA	\$227,656.60	0.02%	0 \$0.00	NA0\$0.00	
PACIFIC UNION F LLC DBA CLEARV FUNDING		2 \$759,632.64	0.08%	0 \$0.00	NA0\$0.00	
PACIFIC UNION F LLC DBA CLEARV FUNDING A CALII LIMITED LIABILIT COMPANY	VISION FORNIA	\$304,000.00	0.03%	0 \$0.00	NA 0 \$0.00	
PACIFIC UNION F	NANCIAL 1	\$179,168.86	0.02%	0 \$0.00	NA 0 \$0.00	
PACIFIC UNION F A CALIFORNIA LI LIABILITY COMP 6053971)	INANCIAL, MITED	\$334,484.20		0\$0.00	NA0\$0.00	
PACIFIC UNION F LLC D/B/A CLEAR FUNDING, A CALI LIMITED LIABILIT COMPANY	VISION FORNIA	\$249,515.08	0.03%	0 \$0.00	NA 0 \$0.00	
PACIFIC UNION F LLC D/B/A CLEAR FUNDING, A CALI LIMITED LIABILIT COMPANY	VISION FORNIA 6	5 \$1,736,213.92	0.17%	0 \$0.00	NA 0 \$0.00	
PACIFIC UNION F LLC, A CALIFORN LIABILITY COMP	IA LIMITED	\$319,518.03	0.03%	0 \$0.00	NA0\$0.00	
PACIFIC UNION F LLC, A CALIFORN LIABILITY COMP 6053971)	IA LIMITED	\$211,346.18	0.02%	0 \$0.00	NA 0 \$0.00	
PACIFIC UNION FINANCIAL,LLC E CLEARVISION FU CALIFORNIA LIM LIABILITY COMPA	NDING A	\$393,256.48	0.04%	0\$0.00	NA0\$0.00	
PACIFIC UNION FINANCIAL,LLC E CLEARVISION FU CALIFORNIA LIM LIABILITY COMPA	NDING A 3 ITED	3 \$1,094,448.44	0.11%	0 \$0.00	NA 0 \$0.00	
PACIFICBANC MC	ORTGAGE 2	2 \$729,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
PARAGON NATIO A NATIONAL BAN	NAL BANK,	\$187,723.03		0 \$0.00	NA 0 \$0.00	
	2	\$639,700.06	0.06%	0 \$0.00	NA 0 \$0.00	

PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY Image: constraint of the state of	-					
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LIABILITY COMPANY Image: Company PARAMOUNT EQUITY Image: Company PARAMOUNT ESIDENTIAL Image: Company PARAMOUNT RESIDENTIAL						
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A TENNESSEE 1 \$194,712.73 0.02% 0 \$0.00 NA 0 \$0.00 CORPORATION PEOPLES HOME EQUITY INC,		1	,			
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A TENNESSEE 1 \$199,705.36 0.02% 0 \$0.00 NA 0 \$0.00	-	Y INC,				
		1	\$199,705.36	0.02%	0\$0.00	NA 0 \$0.00
CORPORATION	CORPORATION					

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$543,689.00	0.05%	0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$465,313.49	0.05%	0.00\$	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$590,129.34	0.06%	0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,474.75	0.02%	0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,066,961.94	0.11%	0 \$0.00	NA0\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	3	\$1,009,696.01	0.1%	0 \$0.00	NA0\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,250.00	0.02%	0\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,920.00	0.02%	0 \$0.00	NA 0 \$0.00
	PHILDADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,653.77	0.02%	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$415,896.51	0.04%	0\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,551,239.42	0.16% (0\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$408,883.23	0.04%(0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$593,087.91	0.06%	0\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$175,734.92	0.02%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$764,762.50	0.08%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION.	1	\$416,371.94	0.04%	0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.04%	0\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE, INC.	1	\$446,341.48	0.04%	0\$0.00	NA 0 \$0.00
	PLATINUM HOME	1	\$216,000.00	0.02%	0\$0.00	NA 0 \$0.00
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MORTGAGE CORPORATION		I		
AN ILLINOIS CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,680.69	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC	1	\$220,667.14	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$250,609.52	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$297,911.00	0.03% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$455,536.25	0.05% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$234,630.15	0.02% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	9	\$2,445,718.10	0.25% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$628,242.49	0.06% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$329,502.97	0.03% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$221,000.00	0.02% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$255,605.84	0.03% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.03% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$313,280.86	0.03% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$938,948.14	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$199,698.77	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$179,731.25	0.02% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.02% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$519,640.53	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITOL ADVISORS LC	1	\$222,741.15	0.02% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,320,689.42	0.13% 0 \$0.00	NA 0 \$0.00

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PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$774,325.41	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,885,583.16	0.49% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,566.56	0.02% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,029,843.73	0.1% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,557,198.12	0.26% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$416,371.93	0.04% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$215,681.79	0.02% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.02% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,023,548.15	0.1% 0 \$0.00	NA0\$0.00
PRMI INC	1	\$189,713.83	0.02% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL	1	φ10 <i>9</i> ,715.05	0.0270 0 00.00	11110 00.000
CONSOLIDATED FINANCIAL GROUP INC	1	\$389,677.93	0.04% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$414,269.36	0.04% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$626,702.86	0.06% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	14	\$4,177,325.61	0.42% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK FSB	1	\$259,590.81	0.03% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,163.93	0.06% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC.	1	\$216,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS	1	\$185,181.92	0.02% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$471,279.56	0.05% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY	1	\$278,222.22	0.03% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$495,631.90	0.05% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$861,104.24	0.09% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,357.95	0.04% 0 \$0.00	NA 0 \$0.00

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RELIANT BANK, A TENNESSEE CORPORATION.	1	\$224,136.59	0.02% 0 \$0.00	NA 0 \$0.00
RENAISSANCE LENDERS, INC	1	\$259,590.81	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$520,950.00	0.05% 0 \$0.00	NA0\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$572,000.00	0.06% 0 \$0.00	NA0\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,200.00	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,152.91	0.06% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$373,000.00	0.04% 0 \$0.00	NA 0 \$0.00
 RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$508,242.72	0.05%0\$0.00	NA0\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,613,085.98	0.16% 0 \$0.00	NA0\$0.00
 RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.05%0\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.04% 0 \$0.00	NA 0 \$0.00
 RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.02% 0 \$0.00	NA 0 \$0.00
 RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.04% 0 \$0.00	NA0\$0.00
 RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03% 0 \$0.00	NA0\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	\$1,211,686.62	0.12%0\$0.00	NA0\$0.00
 RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$191,394.78	0.02% 0 \$0.00	NA0\$0.00
 RESMAC INC A CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00
 RESMAC INC., A	2	\$602,102.65	0.06% 0 \$0.00	NA 0 \$0.00

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CORPORATION				
RESMAC, INC.	1	\$399,410.72	0.04% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$233,647.56	0.02% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC.	1	\$307,536.10	0.03% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$399,397.54	0.04% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$263,602.37	0.03% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$385,431.33	0.04% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$430,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04% 0 \$0.00	NA 0 \$0.00
RJS INC	1	\$343,800.00	0.03% 0 \$0.00	NA 0 \$0.00
RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00		NA0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.03%0\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.03% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$955,431.90	0.1% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$253,820.00	0.03%0\$0.00	NA 0 \$0.00

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION					
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$309,932.49	0.03%	0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$705,715.48	0.07%	0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00			
SEACOAST NATIONAL BANK	1	\$314,007.07	0.03%	0\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00			
SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.02%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.08%	0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$279,587.51	0.03%	0\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,007,780.10	0.1%	0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,234.57	0.08%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$299,813.28	0.03%(0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	4	\$1,045,073.83	0.1%	0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$301,750.00			
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	0.02%	0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$179,000.00	0.02%	0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$189,613.98			
SHAPELL MORTGAGE INC	1	\$589,091.59	0.06%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$276,900.00			
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$179,147.68	0.02%	0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MO COMPANY INC A CALIFORNIA CORPO NMLS 1788	4	\$1,494,850.42	0.15% 0 \$0.00) NA0\$0.00
SIERRA PACIFIC MO COMPANY INC A CALIFORNIA CORPO NMLS 1788	1	\$211,346.19	0.02% 0 \$0.00) NA0\$0.00
SIERRA PACIFIC MO COMPANY INC, A CALIFORNIA CORPO	2	\$629,051.12	0.06% 0 \$0.00) NA 0 \$0.00
SIERRA PACIFIC MO COMPANY INC, A CALIFORNIA CORPO NMLS: 1788	2	\$387,228.69	0.04% 0 \$0.00	0 NA 0 \$0.00
SIERRA PACIFIC MO COMPANY INC., A CALIFORNIA CORPO NMLS: 1788	1	\$257,611.41	0.03% 0 \$0.00) NA0\$0.00
SIERRA PACIFIC MO COMPANY, INC	ORTGAGE 3	\$1,392,553.19	0.14% 0 \$0.00) NA0\$0.00
SIERRA PACIFIC MO COMPANY, INC, A CALIFORNIACORPO NMLS: 1788	1	\$181,562.60	0.02% 0 \$0.00) NA 0 \$0.00
SIERRA PACIFIC MO COMPANY, INC, A CALIFORNIACORPO NMLS: 1788	1	\$199,347.24	0.02% 0 \$0.00) NA0\$0.00
SIERRA PACIFIC MO COMPANY, INC, A CALIFORNIACORPO NMLS: 1788	1	\$439,337.29	0.04% 0 \$0.00) NA0\$0.00
SIERRA PACIFIC MO COMPANY, INC,. A CALIFORNIA CORPO NMLS: 1788	1	\$237,532.32	0.02% 0 \$0.00) NA0\$0.00
SIERRA PACIFIC MO COMPANY, INC.	RTGAGE 1	\$243,247.49	0.02% 0 \$0.00) NA 0 \$0.00
SIERRA PACIFIC MO COMPANY, INC. A CALIFORNIA CORPO NMLS: 1788	1	\$223,000.00	0.02% 0 \$0.00) NA 0 \$0.00
SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO	6	\$2,007,081.34	0.2% 0 \$0.00) NA 0 \$0.00
SIERRA PACIFIC MO COMPANY, INC., A CALIFORNIA CORPO	1	\$201,296.36	0.02%0\$0.00) NA 0 \$0.00

SIERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$192,216.40 0.02% 0\$0.00 NA 0\$0.00 SIERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 13 \$4,014,745.58 0.4% 0\$0.00 NA 0\$0.00 SIERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 13 \$4,014,745.58 0.4% 0\$0.00 NA 0\$0.00 SIERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$214,820.71 0.02% 0\$0.00 NA 0\$0.00 SIERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$210,682.20 0.02% 0\$0.00 NA 0\$0.00 SIERA PACIFIC MORTGAGE COMPANY, INC., A 1 \$210,682.20 0.02% 0\$0.00 NA 0\$0.00 SIERA PACIFIC MORTGAGE, INC 1 \$224,638.09 0.02% 0\$0.00 NA 0\$0.00 SIMMONS FIRST BANK OF HOT SPENNOS 1 \$224,638.09 0.02% 0\$0.00 NA 0\$0.00 SIRVA MORTGAGE, INC 1 \$417,000.00 0.04% 0\$0.00 NA 0\$0.00 SOUTH PACIFIC FINANCIAL CORP, A CALIFORNIA 1 \$263,602.37					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 13 \$4,014,745.58 0.4% 0 \$0.00 NA 0 \$0.00 NMLS: 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889 1 \$214,820.71 0.02% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$210,682.20 0.02% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$210,682.20 0.02% 0 \$0.00 NA 0 \$0.00 SIMMONS FIRST BANK OF HOT SPRINGS 1 \$224,638.09 0.02% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC 2 \$722,806.32 0.07% 0 \$0.00 NA 0 \$0.00 SIRVA MORTGAGE, INC 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SOUND MORTGAGE, INC. 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SOUND MORTGAGE, INC. 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$416,371.94 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 1 \$224,500.00 0.02% 0 \$0.00 <td>COMPANY, INC., A CALIFORNIA CORPORATION;</td> <td>1</td> <td>\$192,216.40</td> <td>0.02%0\$0.00</td> <td>NA0\$0.00</td>	COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$192,216.40	0.02%0\$0.00	NA0\$0.00
COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889 1 \$214,820.71 0.02% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 1 \$210,682.20 0.02% 0 \$0.00 NA \$0.00 NA \$0.00 SIMMONS FIRST BANK OF HOT SPRINGS 1 \$224,638.09 0.02% 0 \$0.00 NA \$0.00 SIRVA MORTGAGE, INC 2 \$722,806.32 0.07% \$0.00 NA \$0.00 SIRVA MORTGAGE, INC 1 \$417,000.00 0.04% \$0.00 NA \$0.00 SOUND MORTGAGE, INC. 1 \$4417,000.00 0.04% \$0.00 NA \$0.00 SOUND MORTGAGE, INC. 1 \$4416,371.94 0.04% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$204,500.00 0.02% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	13	\$4,014,745.58	0.4% 0 \$0.00	NA 0 \$0.00
COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788 1 \$210,682.20 0.02% 0 \$0.00 NA \$0.00 SIMMONS FIRST BANK OF HOT SPRINGS 1 \$224,638.09 0.02% 0 \$0.00 NA \$0.00 SIRVA MORTGAGE, INC 2 \$722,806.32 0.07% 0 \$0.00 NA \$0.00 SIRVA MORTGAGE, INC. 1 \$4417,000.00 0.04% \$0.00 NA \$0.00 SOUND MORTGAGE, INC. 1 \$4417,000.00 0.04% \$0.00 NA \$0.00 SOUND MORTGAGE, INC. 1 \$447,000.00 0.04% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$4416,371.94 0.04% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$2204,500.00 0.02% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$233,132.52 0.02% \$0.00 NA \$0.00	COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$214,820.71	0.02%0\$0.00	NA 0 \$0.00
HOT SPRINGS 1 \$224,538.09 0.02% 0[\$0.00] NA0[\$0.00] SIRVA MORTGAGE, INC 2 \$722,806.32 0.07% 0[\$0.00] NA0[\$0.00] SIRVA MORTGAGE, INC. 1 \$417,000.00 0.04% 0[\$0.00] NA0[\$0.00] SKYLINE FINANCIAL CORP 3 \$1,125,720.45 0.11% 0[\$0.00] NA0[\$0.00] SOUND MORTGAGE, INC. 1 \$4459,827.48 0.05% 0[\$0.00] NA0[\$0.00] SOUTH PACIFIC FINANCIAL 1 \$416,371.94 0.04% 0[\$0.00] NA0[\$0.00] SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% 0[\$0.00] NA 0[\$0.00] CORP., A CALIFORNIA 1 \$204,500.00 0.02% 0[\$0.00] NA 0[\$0.00] SOUTH PACIFIC FINANCIAL 5204,500.00 0.02% 0[\$0.00] NA 0[\$0.00] CALIFORNIA CORPORATION 1 \$204,500.00] 0.02% 0[\$0.00] NA 0[\$0.00] SOUTH PACIFIC FINANCIAL 50.00 NA 0[\$0.00] NA 0[\$0.00] 0.02% 0[\$0.00] NA 0[\$0.00] CALIFORNIA CORPORATION 3 \$889,653.25] 0.09% 0[\$0.00] NA 0[\$0.00] SOUTHEAST M	COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$210,682.20	0.02%0\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC. 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 3 \$1,125,720.45 0.11% 0 \$0.00 NA 0 \$0.00 SOUND MORTGAGE, INC. 1 \$459,827.48 0.05% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$416,371.94 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% 0 \$0.00 NA 0 \$0.00 CORP, A CALIFORNIA 1 \$263,602.37 0.03% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$204,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$233,132.52 0.02% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL<		1	\$224,638.09	0.02% 0 \$0.00	NA0\$0.00
SIRVA MORTGAGE, INC. 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP 3 \$1,125,720.45 0.11% 0 \$0.00 NA 0 \$0.00 SOUND MORTGAGE, INC. 1 \$459,827.48 0.05% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$416,371.94 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% 0 \$0.00 NA 0 \$0.00 CORP, A CALIFORNIA 1 \$263,602.37 0.03% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$204,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$233,132.52 0.02% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$229,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL<	SIRVA MORTGAGE, INC	2	\$722,806.32	0.07% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP 3 \$1,125,720.45 0.11% 9 \$0.00 NA 0 \$0.00 SOUND MORTGAGE, INC. 1 \$459,827.48 0.05% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$416,371.94 0.04% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$416,371.94 0.04% \$0.00 NA \$0.00 CORP. A CALIFORNIA 1 \$263,602.37 0.03% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% \$0.00 NA \$0.00 CORPORATION 1 \$263,602.37 0.03% \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$204,500.00 0.02% \$0.00 NA \$0.00 CALIFORNIA CORPORATION 1 \$233,132.52 0.02% \$0.00 NA \$0.00 CALIFORNIA CORPORATION 1 \$229,500.00 0.02% \$0.00 NA \$0.00 SOUTHEAST MORTGAGE OF <		1			
SOUND MORTGAGE, INC. 1 \$459,827.48 0.05% 0 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$416,371.94 0.04% 0 \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% 0 \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% 0 \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL 1 \$263,602.37 0.03% 0 \$0.00 NA \$0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$204,500.00 0.02% 0 \$0.00 NA \$0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$233,132.52 0.02% \$0 \$0.00 NA \$0 \$0.00 CALIFORNIA CORPORATION 1 \$233,132.52 0.02% \$0 \$0.00 NA \$0 \$0.00 SOUTH PACIFIC FINANCIAL 3 \$889,653.25 0.09% \$0 \$0.00 NA \$0 \$0.00 <	SKYLINE FINANCIAL CORP	3	\$1,125,720.45	0.11% 0 \$0.00	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$263,602.37 0.03% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$204,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION 1 \$233,132.52 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. 1 \$233,132.52 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. 1 \$233,132.52 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION 3 \$889,653.25 0.09% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$229,500.00 0.02% \$0.00 NA 0 \$0.00 SOUTHERN TRUST BANK MORTGAGE LLC 1 \$244,111.82 0.02% \$0.00 NA 0 \$0.00 SOUTHERN TRUST MORTGAGE LLC <td< td=""><td>SOUND MORTGAGE, INC.</td><td>1</td><td></td><td>0.05% 0 \$0.00</td><td></td></td<>	SOUND MORTGAGE, INC.	1		0.05% 0 \$0.00	
CORP., A CALIFORNIA CORPORATION 1 \$263,602.37 0.03% 0 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A 1 \$204,500.00 0.02% 0 \$0.00 NA \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A 1 \$204,500.00 0.02% 0 \$0.00 NA \$0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A 1 \$233,132.52 0.02% 0 \$0.00 NA \$0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A 1 \$233,132.52 0.02% 0 \$0.00 NA \$0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A 1 \$223,132.52 0.09% 0 \$0.00 NA \$0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A 1 \$229,500.00 0.02% 0 \$0.00 NA \$0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$229,500.00 0.02% 0 \$0.00 NA \$0 \$0.00 SOUTHERN FIRST BANK MORTGAGE LLC	SOUTH PACIFIC FINANCIAL	1	\$416,371.94	0.04% 0 \$0.00	NA0\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$204,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. 1 \$233,132.52 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A 1 \$233,132.52 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A 1 \$233,132.52 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION, A 3 \$889,653.25 0.09% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$229,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION 1 \$416,329.27 0.04% 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST MORTGAGE LLC 1 \$244,111.82 0.02% \$0.00 NA 0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 2 \$468,543.23 0.05% 0 \$0.00 NA 0 \$0.00	CORP. , A CALIFORNIA	1	\$263,602.37	0.03%0\$0.00	NA 0 \$0.00
CORPORATION, A 1 \$233,132.52 0.02% 0 \$0.00 NA \$0.00 CALIFORNIA CORPORATION. SOUTH PACIFIC FINANCIAL 3 \$889,653.25 0.09% \$0.00 NA \$0.00 CALIFORNIA CORPORATION, A 3 \$889,653.25 0.09% \$0.00 NA \$0.00 CALIFORNIA CORPORATION 3 \$889,653.25 0.09% \$0.00 NA \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$229,500.00 0.02% \$0.00 NA \$0.00 SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION 1 \$416,329.27 0.04% \$0.00 NA \$0.00 SOUTHERN TRUST MORTGAGE LLC 1 \$244,111.82 0.02% \$0.00 NA \$0.00 SOUTHERN TRUST MORTGAGE LLC 2 \$468,543.23 0.05% \$0.00 NA \$0.00 STELLARONE BANK A CORPORATION 1 \$180,000.00 0.02% \$0.00 NA \$0.00	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A	1	\$204,500.00	0.02%0\$0.00	NA 0 \$0.00
CORPORATION, A 3 \$889,653.25 0.09% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF 1 \$229,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE OF 1 \$229,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIRST BANK 1 \$416,329.27 0.04% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$416,329.27 0.04% 0 \$0.00 NA 0 \$0.00 SOUTHERN TRUST 1 \$244,111.82 0.02% 0 \$0.00 NA \$0.00 MORTGAGE LLC 1 \$244,111.82 0.02% \$0.00 NA \$0.00 SOUTHERN TRUST 2 \$468,543.23 0.05% \$0.00 NA \$0.00 MORTGAGE, LLC 2 \$468,543.23 0.05% \$0.00 NA \$0.00 STELLARONE BANK A 1 \$180,000.00 0.02% \$0.00 NA \$0.00	CORPORATION, A	1	\$233,132.52	0.02%0\$0.00	NA 0 \$0.00
GEORGIA, INC. 1 \$229,500.00 0.02% 0\$0.00 NA<0\$0.00	CORPORATION, A	3	\$889,653.25	0.09%0\$0.00	NA 0 \$0.00
NMLS #754127, A NATIONAL 1 \$416,329.27 0.04% 0 \$0.00 NA \$0 \$0.00 ASSOCIATION 1 \$244,111.82 0.02% 0 \$0.00 NA \$0 \$0.00 SOUTHERN TRUST MORTGAGE LLC 1 \$244,111.82 0.02% 0 \$0.00 NA \$0 \$0.00 SOUTHERN TRUST MORTGAGE, LLC 2 \$468,543.23 0.05% 0 \$0.00 NA \$0 \$0.00 STELLARONE BANK A CORPORATION 1 \$180,000.00 0.02% \$0.00 NA \$0.00		1	\$229,500.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC 1 \$244,111.82 0.02% 0\$0.00 NA 0\$0.00 SOUTHERN TRUST MORTGAGE, LLC 2 \$468,543.23 0.05% 0\$0.00 NA 0\$0.00 STELLARONE BANK A CORPORATION 1 \$180,000.00 0.02% \$0.00 NA 0\$0.00	NMLS #754127, A NATIONAL	1	\$416,329.27	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$468,543.23 0.05% 0\$0.00 NA NA \$0\$0.00 STELLARONE BANK A CORPORATION 1 \$180,000.00 0.02% \$0\$0.00 NA \$0\$0.00		1	\$244,111.82	0.02% 0 \$0.00	NA0\$0.00
CORPORATION 1 \$180,000.00 0.02% 0\\$0.00 NA 0\\$0.00		2	\$468,543.23	0.05%0\$0.00	NA 0 \$0.00
STERLING NATIONAL BANK 11 \$3,311,800.88 0.33% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00		
	STERLING NATIONAL BANK	11	\$3,311,800.88	0.33% 0 \$0.00	NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,606.04	0.03%()\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$223,662.62	0.02% ()\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$289,263.66			
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$210,699.88	0.02%()\$0.00	NA 0 \$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$215,000.00	0.02% ()\$0.00	NA0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$232,142.02	0.02% ()\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC., A CORPORATION	1	\$185,426.36	0.02%()\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$280,086.76	0.0 <u>3%</u> ()\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	7	\$1,990,369.47			
SUMMIT MORTGAGE BANKERS, INC	1	\$203,000.00	0.02% ()\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$643,658.11	0.06% ()\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$203,200.21	0.02% ()\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$403,391.51	0.04% ()\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,429,452.08	0.14% ()\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.02% ()\$0.00	NA 0 \$0.00
SUN FUNDING INC., A CORPORATION	1	\$390,986.60	0.04% ()\$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN N	1	\$412,000.00	0.04% ()\$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,000.00	0.03% ()\$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%()\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$214,583.40	0.02% ()\$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED	2	\$723,708.34	0.07%0)\$0.00	NA 0 \$0.00
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC SUBURBAN MORTGAGE, INC. SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION SUMMIT BANK, AN ARKANSAS CORPORATION. SUMMIT FUNDING INC A CORPORATION SUMMIT FUNDING INC, A CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC, A CORPORATION SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN FUNDING INC., A CORPORATION SUN FUNDING INC., A CORPORATION SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1SUBURBAN MORTGAGE, INC1SUBURBAN MORTGAGE, INC.1SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1SUMMIT BANK, AN ARKANSAS CORPORATION.1SUMMIT FUNDING INC A CORPORATION1SUMMIT FUNDING INC., A CORPORATION1SUMMIT FUNDING, INC., A CORPORATION1SUMMIT FUNDING, INC., A CORPORATION1SUMMIT MORTGAGE BANKERS, INC1SUMMIT MORTGAGE BANKERS, INC.1SUMMIT MORTGAGE CORPORATION1SUMMIT MORTGAGE CORPORATION1SUMMIT MORTGAGE CORPORATION, A CORPORATION1SUMMIT MORTGAGE CORPORATION, A CORPORATION, A CORPORATION1SUMMIT MORTGAGE CORPORATION, A CORPORATION1SUMMIT MORTGAGE CORPORATION, A CORPORATION1SUMMIT MORTGAGE CORPORATION1SUMMIT MORTGAGE CORPORATION, A CORPORATION1SUMMIT MORTGAGE CORPORATION1SUN AMERICAN MORTGAGE CORPORATION1SUN AMERICAN MORTGAGE CORPORATION1SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1SUPERIOR MORTGAGE SUPERIOR MORTGAGE1SUPERIOR MORTGAGE SUPERIOR MORTGAGE1SUPERIOR MORTGAGE SUPERI	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION1\$276,606.04SUBURBAN MORTGAGE, INC.1\$223,662.62SUBURBAN MORTGAGE, INC.1\$2289,263.66SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1\$210,699.88CORPORATION1\$215,000.00SUMMIT BANK, AN ARKANSAS CORPORATION.1\$215,000.00SUMMIT FUNDING INC A CORPORATION1\$232,142.02SUMMIT FUNDING INC, A CORPORATION1\$232,142.02SUMMIT FUNDING INC, A CORPORATION1\$232,000.00SUMMIT FUNDING, INC1\$203,000.00BANKERS, INC1\$203,000.00SUMMIT MORTGAGE BANKERS, INC1\$203,200.21SUMMIT MORTGAGE CORPORATION1\$203,200.21SUMMIT MORTGAGE CORPORATION1\$203,200.21SUMMIT MORTGAGE CORPORATION, A1\$403,391.51CORPORATION, A CORPORATION1\$200,000.00SUN AMERICAN MORTGAGE CORPORATION5\$1,429,452.08CORPORATION, A CORPORATION1\$200,000.00SUN FUNDING INC., A CORPORATION1\$390,986.60SUN HOME LOANS, A DIVISION OF SUN NATIONAL SUN HOME LOANS, A DIVISION OF SUN NATIONAL LABILITY COMPANY1\$196,000.00SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1\$214,583.40SUPERIOR MORTGAGE SUPERIOR MORTGAGE2\$723,708.34	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$276,606.04 0.03% 0 SUBURBAN MORTGAGE, INC 1 \$223,662.62 0.02% 0 SUBURBAN MORTGAGE, INC. 1 \$223,662.62 0.02% 0 SUCCESS MORTGAGE 1 \$229,263.66 0.03% 0 CORPORATION 1 \$210,699.88 0.02% 0 SUMMIT BANK, AN ARKANSAS CORPORATION 1 \$215,000.00 0.02% 0 SUMMIT FUNDING INC A CORPORATION 1 \$232,142.02 0.02% 0 SUMMIT FUNDING INC, A CORPORATION 1 \$185,426.36 0.02% 0 SUMMIT FUNDING INC, A CORPORATION 1 \$232,000.00 0.02% 0 SUMMIT FUNDING, INC: 1 \$203,000.00 0.02% 0 SUMMIT MORTGAGE 1 \$403,391.51 0.04% 0 SUMMIT MORTGAGE	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION 1 \$276,606.04 0.03% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$223,662.62 0.02% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$223,662.62 0.02% 0 \$0.00 SUBURBAN MORTGAGE, INC. 1 \$223,662.62 0.02% 0 \$0.00 SUCCESS MORTGAGE 1 \$2210,699.88 0.02% 0 \$0.00 CORPORATION 1 \$215,000.00 0.02% 0 \$0.00 SUMMIT FUNDING INC A 1 \$215,000.00 0.02% 0 \$0.00 SUMMIT FUNDING INC, A 1 \$185,426.36 0.02% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$280,086.76 0.03% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$203,000.00 0.02% 0 \$0.00 SUMMIT MORTGAGE 1 \$203,000.00 0.02% 0 \$0.00 SUMMIT MORTGAGE 1 \$203,000.00 0.02% 0 \$0.00 SUMMIT MORTGAGE 1 \$203,200.21 0.02% 0 \$0.00 SUMMIT MORTGAGE

LIABILITY COMPANY					
SURETY FINANCIAL SERVICES	1	\$300,776.50	0.03%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$682,422.60	0.07%	0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,631.84	0.1%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	4	\$793,430.91	0.08%	0 \$0.00	
SYNOVUS MORTGAGE CORP.	1	\$182,879.92	0.02%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$414,783.10	0.04%	0 \$0.00	NA 0 \$0.00
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$204,500.00	0.02%	0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,176.93	0.02%	0 \$0.00	NA 0 \$0.00
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,568.89	0.03%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$188,715.34	0.02%	0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,627.27	0.03%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY INC	2	\$733,626.43	0.07%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC	3	\$908,924.65	0.09%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$308,085.27	0.03%	0 \$0.00	NA0\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$232,500.00	0.02%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS	1	\$194,706.30	0.02%	0 \$0.00	NA 0 \$0.00

LLC DBA HOME TEAM MORTGAGE					
THE LENDING PARTNERS, LLC	1	\$176,000.00	0.02%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,371.94	0.04%	0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$717,884.26	0.07%	0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	2	\$607,750.00	0.06%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$203,685.36	0.02%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,698.76		0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,392,976.73		0 \$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC.	1	\$178,000.00	0.02%	0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK NMLS #458664.	1	\$287,131.10	0.03%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,680.69	0.02%	0 \$0.00	NA0 \$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,929.50	0.04%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.03%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,154.34	0.02%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$236,500.00	0.02%	0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326)	1	\$248,784.35	0.02%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$274,585.81	0.03%	0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$503,273.83	0.05%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$200,504.17	0.02%	0 \$0.00	NA 0 \$0.00
	1	\$341,937.02	0.03%	0 \$0.00	NA 0 \$0.00

TOWNEBANK MORTGAGE, A CORPORATION									
TRIDENT MORTGAGE CO., LP	2	\$565,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$659,127.93	0.07%	03	\$0.00	NA	. 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$320,000.00	0.03%	03	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$231,834.57	0.02%	03	\$0.00	NA	. 0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,491.67	0.03%	03	\$0.00	NA	. (\$0.00	1
TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$349,461.11	0.04%	0 9	\$0.00	NA	. C	\$0.00	
UNION MORTGAGE GROUP, INC.	3	\$851,225.39	0.09%	03	\$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$414,506.28	0.04%	0	\$0.00	NA	0	\$0.00	I
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$403,307.25	0.04%	03	\$0.00	NA	. 0	\$0.00	
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$336,957.15	0.03%	03	\$0.00	NA	. 0	\$0.00	1
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,373.84	0.02%	03	\$0.00	NA	. C	\$0.00	
UNITY BANK	1	\$387,402.61	0.04%	0	\$0.00	NA	0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	2	\$539,831.61	0.05%	03	\$0.00	NA	. 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,964,352.19	0.2%	03	\$0.00	NA	. C	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,415,088.30	0.14%	03	\$0.00	NA	. C	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$330,628.83	0.03%	03	\$0.00	NA	. C	\$0.00	
UNIVERSAL LENDING CORPORATION	7	\$1,679,163.16	0.17%	03	\$0.00	NA	. 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$475,190.60	0.05%	03	\$0.00	NA	. 0	\$0.00	

UNIVERSITY LENDING		¢205 554 19	0.020		
GROUP, LLC.		\$295,554.18	0.05%	0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$278,800.00	0.03%	0\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE A NEW YORK CORPORATION	1	\$224,668.53	0.02%	0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$200,000.00	0.02%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	5	\$1,268,502.07	0.13%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	5	\$1,440,099.09	0.14%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$863,207.00	0.09%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,032,848.43	0.1%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$199,750.00	0.02%	0 \$0.00	NA0 \$0.00
VAN DYK MORTGAGE CORPORATIONA CORPORATION	1	\$180,627.53	0.02%	0 \$0.00	NA0 \$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC.	1	\$281,185.14	0.03%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	2	\$721,627.27	0.07%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC.	1	\$220,175.16	0.02%	0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$416,371.94	0.04%	0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$229,653.58	0.02%	0 \$0.00	NA 0 \$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,431.34	0.04%	0 \$0.00	NA 0 \$0.00

VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$354,465.32	0.04%	0 \$0.00	NA0\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%	0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION`	1	\$269,094.08	0.03%	0 \$0.00	NA0\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$400,895.28	0.04%	0 \$0.00	NA0\$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$294,565.40	0.03%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,250.00		0 \$0.00	
WALLICK & VOLK, INC.	1	\$251,548.86	0.03%	0 \$0.00	NA 0 \$0.00
WALLICK + VOLK, INC	2	\$612,072.25		0 \$0.00	
WALLICK + VOLK, INC.	1	\$246,835.82		0 \$0.00	
WALLICK AND VOLK INC	3			0 \$0.00	
WALLICK AND VOLK, INC	2	1		0 \$0.00	
WALLICK AND VOLK, INC.	11			0 \$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,499.10		0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$369,316.35	0.04%	0 \$0.00	NA0\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,024,946.69	0.2%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1,541	\$461,964,814.46	46.3%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	0.03%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$411,282.64	0.04%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$789,582.82	0.08%	0 \$0.00	NA 0 \$0.00

WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$452,617.26	0.05%	0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$423,368.24	0.04%	0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$453,311.01	0.05%	0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	2	\$521,336.61	0.05%	0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$678,500.01	0.07%	0\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,896.34	0.03%	0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$513,216.11	0.05%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,146.78	0.04%	0\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$203,883.02	0.02%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$463,597.08	0.05%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$487,273.43	0.05%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,457.78	0.04%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$188,959.66	0.02%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,188,733.33	0.22%	0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$239,638.52	0.02%	0 \$0.00	NA 0 \$0.00

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	WR STARKEY MORTGAGE, L.L.P.	2	\$415,350.93	0.04% 0 \$0.00	NA0\$0.	00
	WR STARKEY MORTGAGE, LLP	1	\$195,691.53	0.02% 0 \$0.00	NA 0 \$0.	00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$848,030.80	0.08% 0 \$0.00	NA 0 \$0.	.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,191.08	0.05% 0 \$0.00	NA 0 \$0.	.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$233,405.63	0.02% 0 \$0.00	NA 0 \$0.	
	Unavailable	73	\$21,486,967.76	2.3% 0 \$0.00	NA 0 \$0.	.00
Total		3,375	\$997,849,036.43	100% 0 \$0.00	0 \$0.	.00
3138WPH23	AMERICAN INTERNET MORTGAGE INC.	1	\$585,059.17	1.64% 0 \$0.00	NA0\$0.	.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,490.28	0.85% 0 \$0.00	NA 0 \$0.	.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,170.56	0.56% 0 \$0.00	NA 0 \$0.	.00
	BRAND MORTGAGE GROUP, LLC	1	\$189,195.89	0.53% 0 \$0.00	NA0\$0.	00
	CALIBER FUNDING, LLC	1	\$622,905.90	1.75% 0 \$0.00	NA 0 \$0.	.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,255.14	0.49% 0 \$0.00	NA 0 \$0.	.00
	EDWARD JONES MORTGAGE, LLC	1	\$281,250.00	0.79% 0 \$0.00	NA 0 \$0.	.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$175,529.59	0.49% 0 \$0.00	NA 0 \$0.	.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,813.02	0.72% 0 \$0.00	NA 0 \$0.	00
GATEWAY BANK MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$253,953.17	0.71% 0 \$0.00	NA0\$0.	00	
	1	\$622,852.78	1.74% 0 \$0.00	NA 0 \$0.	00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,910.58	0.57% 0 \$0.00	NA 0 \$0.	00
		1	\$281,802.30	0.79% 0 \$0.00	NA 0 \$0.	00

HANA FINANCIAL INC A CALIFORNIA CORPORATION					
HOME LOAN MORTGAGE COMPANY	2	\$770,610.50	2.16%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$176,249.72	0.49%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$275,667.10	0.77%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$630,834.68	1.77%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.66%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$326,500.00	0.91%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,122.54	0.66%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$244,958.89	0.69%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$236,250.00	0.66%	0\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$272,919.00	0.76%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,785.66	0.67%	0 \$0.00	NA0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.56%	0 \$0.00	NA 0 \$0.00
RJS INC	1	\$248,963.19	0.7%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$199,170.56	0.56%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.5%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$180,233.98	0.5%	0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$179,238.21	0.5%	0 \$0.00	NA0 \$0.00
WELLS FARGO BANK, N.A.	86	\$25,366,239.60	71.06%	0\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,972.34	0.51%	0\$0.00	NA0\$0.00
	1	\$186,000.00	0.52%	0 \$0.00	NA 0 \$0.00

	WORTHINGTON FEDERAL BANK				
	Unavailable	3	\$981,620.89	2.76% 0 \$0.00	NA 0 \$0.00
Total		123	\$35,696,525.24	100% 0 \$0.00	0 \$0.00
3138WPH31	BERKSHIRE BANK	1	\$176,280.75	8.86% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$272,250.00	13.69% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$183,000.00	9.2% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,774.66	8.94% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$858,132.76	43.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$321,189.51	16.16% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,988,627.68	100% 0\$0.00	0 \$0.00
3138WPH49	A & N MORTGAGE SERVICES INC	1	\$300,000.00	0.61% 0 \$0.00	NA0\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,810.43	0.55% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$587,780.07	1.2% 0 \$0.00	NA 0 \$0.00
	ADUDDELL GROUP MORTGAGE, LLC	1	\$245,314.41	0.5% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,561.33	0.62% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,121.76	0.36% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$261,926.05	0.53% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,034.21	0.43% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,969.04	0.47% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$304,651.82	0.62% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCI DBA TEXASLENI ASPIRE FINANCI DBA TEXASLENI	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,860.97	0.46% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$211,600.00	0.43% 0 \$0.00	NA0\$0.00
	ASSURED MORTGAGE INC	1	\$247,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$182,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$255,000.00	0.52% 0 \$0.00	NA 0 \$0.00

1	\$228,488.87			
1	\$190,000.00	0.39%	0 \$0.00	NA 0 \$0.00
1	\$199,109.99	0.4%	0 \$0.00	NA 0 \$0.00
1	\$302,660.63	0.62%	0 \$0.00	NA 0 \$0.00
1	\$188,158.94	0.38%	0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.57%	0 \$0.00	NA 0 \$0.00
1	\$190,249.60	0.39%	0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.45%	0 \$0.00	NA 0 \$0.00
1	\$210,568.17	0.43%	0 \$0.00	NA 0 \$0.00
1	\$309,750.00	0.63%	0\$0.00	NA0\$0.00
1	\$299,760.10	0.61%	0 \$0.00	NA 0 \$0.00
1	\$451,800.00	0.92%	0 \$0.00	NA 0 \$0.00
1	\$332,000.00	0.68%	0 \$0.00	NA 0 \$0.00
1	\$203,784.11	0.41%	0 \$0.00	NA0\$0.00
1	\$272,000.00	0.55%	0 \$0.00	NA 0 \$0.00
1	\$175,794.22	0.36%	0 \$0.00	NA 0 \$0.00
1	\$294,695.88	0.6%	0 \$0.00	NA 0 \$0.00
1	\$292,000.00	0.59%	0 \$0.00	NA0\$0.00
1	\$476,269.62	0.97%	0 \$0.00	NA0\$0.00
1	\$214,111.19	0.44%	0\$0.00	NA 0 \$0.00
1	\$356,100.00	0.72%	0 \$0.00	NA 0 \$0.00
		1 \$190,000.00 1 \$199,109.99 1 \$302,660.63 1 \$188,158.94 1 \$188,158.94 1 \$280,000.00 1 \$190,249.60 1 \$220,000.00 1 \$220,000.00 1 \$210,568.17 1 \$210,568.17 1 \$299,760.10 1 \$299,760.10 1 \$203,784.11 1 \$203,784.11 1 \$272,000.00 1 \$272,000.00 1 \$294,695.88 1 \$292,000.00 1 \$292,000.00 1 \$294,695.88 1 \$294,695.88 1 \$292,000.00 1 \$214,111.19	1 \$190,000.00 0.39% 1 \$199,109.99 0.4% 1 \$302,660.63 0.62% 1 \$188,158.94 0.38% 1 \$280,000.00 0.57% 1 \$190,249.60 0.39% 1 \$220,000.00 0.45% 1 \$220,000.00 0.45% 1 \$220,000.00 0.45% 1 \$220,000.00 0.45% 1 \$229,760.10 0.61% 1 \$203,784.11 0.41% 1 \$203,784.11 0.41% 1 \$203,784.11 0.41% 1 \$229,000.00 0.55% 1 \$272,000.00 0.55% 1 \$294,695.88 0.6% 1 \$292,000.00 0.59% 1 \$2292,000.00 0.59% 1 \$2292,000.00 0.59% 1 \$2292,000.00 0.59% 1 \$214,111.19 0.44%	1 \$190,000.00 0.39% 0 \$0.00 1 \$199,109.99 0.4% 0 \$0.00 1 \$302,660.63 0.62% 0 \$0.00 1 \$188,158.94 0.38% 0 \$0.00 1 \$188,158.94 0.38% 0 \$0.00 1 \$1280,000.00 0.57% 0 \$0.00 1 \$190,249.60 0.39% 0 \$0.00 1 \$220,000.00 0.45% 0 \$0.00 1 \$220,000.00 0.45% 0 \$0.00 1 \$210,568.17 0.43% 0 \$0.00 1 \$2309,750.00 0.63% 0 \$0.00 1 \$339,750.00 0.61% 0 \$0.00 1 \$2299,760.10 0.61% 0 \$0.00 1 \$2332,000.00 0.63% 0 \$0.00 1 \$2203,784.11 0.41% 0 \$0.00 1 \$272,000.00 0.55% 0 \$0.00 1 \$272,000.00 0.55% 0 \$0.00 1 \$294,695.88 0.6% 0

GREAT WESTERN					
FINANCIAL SERVICES, INC.	<u> </u>				
HOMESTEAD FUNDING CORP		\$245,502.62	0.5%	0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$252,869.69	0.51%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$458,658.88	0.93%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$191,154.08	0.39%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,384.02	0.96%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$228,000.00	0.46%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$283,500.00	0.58%	0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$318,590.14		0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$185,060.80	0.38%	0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$266,349.00	0.54%	0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,711.65	0.77%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	3	\$1,061,751.06	2.16%	0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$210,129.60	0.43%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	\$223,981.93	0.46%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$522,700.00	1.06%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,878.59	0.51%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$228,677.83	0.47%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$742,115.30	1.51%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$219,528.52	0.45%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$254,214.41	0.52%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.61%	0 \$0.00	NA 0 \$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$425,109.03	0.86% 0 \$0.00	NA 0 \$0.00	
	SOUTHEAST BANK AND TRUST	1	\$249,136.38	0.51%0\$0.00	NA 0 \$0.00	
	STERLING NATIONAL BANK	1	\$182,314.59	0.37% 0 \$0.00	NA 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,026.31	0.45% 0 \$0.00	NA 0 \$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$259,264.15	0.53% 0 \$0.00	NA 0 \$0.00	
	THE LENDING COMPANY, INC.	1	\$315,617.27	0.64% 0 \$0.00	NA 0 \$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,683.88	0.54% 0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	117	\$29,243,265.17	59.47% 0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$352,440.34	0.72%0\$0.00	NA 0 \$0.00	
	Unavailable	2	\$660,000.00	1.32% 0 \$0.00	NA 0 \$0.00	
Total		193	\$49,169,046.65	100% 0 \$0.00	0 \$0.00	
3138WPH56	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,757.61	4.16% 0 \$0.00	NA 0 \$0.00	
	HOMESTEAD FUNDING CORP.	1	\$300,353.22	4.79% 0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	24	\$5,713,011.51	91.05% 0 \$0.00	NA 0 \$0.00	
Total		26	\$6,274,122.34	100% 0 \$0.00	0 \$0.00	
3138WPH64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,044.96	1.59% 0 \$0.00	NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,976.49	1.02% 0 \$0.00	NA 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,366.18	1.06% 0 \$0.00	NA 0 \$0.00	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$300,200.00	1.34% 0 \$0.00	NA 0 \$0.00	
	EDWARD JONES MORTGAGE, LLC	1	\$216,955.00	0.97% 0 \$0.00	NA 0 \$0.00	
	EMBRACE HOME LOANS INC	1	\$194,750.00	0.87% 0 \$0.00	NA 0 \$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$203,341.08	0.91% 0 \$0.00	NA 0 \$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,300.00	0.84% 0 \$0.00	NA 0 \$0.00	

RST INTERNET BANK OF DIANA, AN INDIANA HARTERED BANK ATEWAY BANK ORTGAGE, INC OMETOWN LENDERS LLC N ALABAMA LIMITED ABILITY COMPANY OUSTONIAN MORTGAGE	1	\$380,000.00 \$247,000.00		0 \$0.00 0 \$0.00		\$0.00	
ORTGAGE, INC DMETOWN LENDERS LLC N ALABAMA LIMITED ABILITY COMPANY	1	\$247,000.00	1.1%	0 \$0.00	NAC	¢0.00	
N ALABAMA LIMITED ABILITY COMPANY	1				11110	\$0.00	
OUSTONIAN MORTGAGE		\$231,578.06	1.03%	0 \$0.00	NAC	\$0.00	
ROUP, INC.	1	\$257,000.00	1.15%	0 \$0.00	NA 0	\$0.00	
LANTA MORTGAGE, INC	1	\$192,636.59	0.86%	0 \$0.00	NA 0	\$0.00	
ANN MORTGAGE, LLC	1	\$383,071.75			1 1	\$0.00	
CLEAN MORTGAGE DRPORATION, A VIRGINIA DRPORATION	1	\$310,500.00	1.39%	0 \$0.00	NAC	\$0.00	
ID AMERICA MORTGAGE, C., INC. DBA SCHMIDT ORTGAGE COMPANY, AN HIO CORPORATION	1	\$213,000.00	0.95%	0 \$0.00	NAC	\$0.00	
ILITARY FAMILY HOME DANS, LLC	1	\$185,610.34	0.83%	0 \$0.00	NAO	\$0.00	
ORTGAGE INVESTORS ROUP	1	\$174,967.90	0.78%	0 \$0.00	NA 0	\$0.00	
DLA LENDING GROUP LLC	1	\$199,136.33	0.89%	0 \$0.00	NA 0	\$0.00	
DVA FINANCIAL AND VESTMENT DRPORATION, AN RIZONA CORPORATION	1	\$174,925.90	0.78%	0 \$0.00	NAC	\$0.00	
COR MORTGAGE CORP	1	\$204,250.00	0.91%	0 \$0.00	NA 0	\$0.00	
IMARY RESIDENTIAL ORTGAGE INC	1	\$226,447.90					
ELIANCE FIRST CAPITAL, .C, A LIMITED LIABILITY OMPANY	1	\$366,709.54	1.64%	0 \$0.00	NAO	\$0.00	
ELIANT MORTGAGE OMPANY, LLC, A LIMITED ABILITY COMPANY	1	\$199,500.00	0.89%	0 \$0.00	NAO	\$0.00	
EPUBLIC MORTGAGE DME LOANS LLC	1	\$208,079.18	0.93%	0 \$0.00	NA 0	\$0.00	
CURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	2	\$443,345.08	1.98%	0 \$0.00	NAO	\$0.00	
NOVUS MORTGAGE CORP	1	\$217,527.66	0.97%	0 \$0.00	NAO	\$0.00	
ELLS FARGO BANK, N.A.	61	\$15,120,541.13				\$0.00	
INTRUST MORTGAGE, A VISION OF BARRINGTON ANK AND TRUST CO., N.A.A ATIONAL BANK	1	\$175,190.60	0.78%	0 \$0.00	NAO	\$0.00	
	ANN MORTGAGE, LLC CLEAN MORTGAGE RPORATION, A VIRGINIA RPORATION D AMERICA MORTGAGE, C., INC. DBA SCHMIDT ORTGAGE COMPANY, AN IIO CORPORATION LITARY FAMILY HOME ANS, LLC ORTGAGE INVESTORS OUP DLA LENDING GROUP LLC OVA FINANCIAL AND VESTMENT RPORATION, AN IZONA CORPORATION COR MORTGAGE CORP IMARY RESIDENTIAL ORTGAGE INC LIANCE FIRST CAPITAL, C, A LIMITED LIABILITY MPANY LIANT MORTGAGE MPANY, LLC, A LIMITED ABILITY COMPANY PUBLIC MORTGAGE ME LOANS LLC CURITYNATIONAL ORTGAGE CORP IMARY RESIDENTIAL ORTGAGE COMPANY, A AH CORPORATION NOVUS MORTGAGE CORP ELLS FARGO BANK, N.A. NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO., N.A.A	ANN MORTGAGE, LLC1CLEAN MORTGAGEPPORATION, A VIRGINIA1PORATIONDAMERICA MORTGAGE,C., INC. DBA SCHMIDT1DRTGAGE COMPANY, AN1IIO CORPORATION1LITARY FAMILY HOME1ANS, LLC1DRTGAGE INVESTORS1OUP1DA FINANCIAL AND1VA FINANCIAL AND1VESTMENT1PORATION, AN1IZONA CORPORATION1COR MORTGAGE CORP1IMARY RESIDENTIAL1DRTGAGE INC1LIANCE FIRST CAPITAL, C, A LIMITED LIABILITY1MPANY1LIANT MORTGAGE1ABILITY COMPANY1PUBLIC MORTGAGE1ME LOANS LLC1CURITYNATIONAL2AH CORPORATION2NOVUS MORTGAGE CORP1SILS FARGO BANK, N.A.61NTRUST MORTGAGE, A1NISION OF BARRINGTON1NK AND TRUST CO., N.A.A1	ANN MORTGAGE, LLC1\$383,071.75CLEAN MORTGAGE\$310,500.00RPORATION, A VIRGINIA1\$310,500.00RPORATION1D AMERICA MORTGAGE,\$213,000.00C., INC. DBA SCHMIDT1\$213,000.00IO CORPORATION1LITARY FAMILY HOME\$185,610.34ANS, LLC1STGAGE INVESTORS1OUP1\$174,967.90OUP1\$174,967.90OLA LENDING GROUP LLC1\$199,136.33WA FINANCIAL ANDVESTMENT1RPORATION, ANIZONA CORPORATIONCOR MORTGAGE CORPIMARY RESIDENTIALPRORATION, ANLIANCE FIRST CAPITAL,C, A LIMITED LIABILITYMPANYLIANT MORTGAGEMPANYLIANT MORTGAGEMPANYPUBLIC MORTGAGEMPANY, LLC, A LIMITED1\$199,500.00ABILITY COMPANYPUBLIC MORTGAGEMPANY, LLC, A LIMITEDMPANY, LLC, A LIMITEDMAR GAGE COMPANY, A2\$443,345.08AH CORPORATIONNOVUS MORTGAGE CORPMOVUS MORTGAGE CORPMINTUST MORTGAGE, AVISION OF BARRINGTONNK AND TRUST CO., N.A.A1\$175,190.60	NNN MORTGAGE, LLC 1 \$383,071.75 1.71% CLEAN MORTGAGE \$310,500.00 1.39% PRPORATION, A VIRGINIA 1 \$310,500.00 1.39% PRORATION 1 \$310,500.00 1.39% D AMERICA MORTGAGE, 2., INC. DBA SCHMIDT 1 \$213,000.00 0.95% DATTGAGE COMPANY, AN 1 \$213,000.00 0.95% IO CORPORATION 1 \$185,610.34 0.83% DRTGAGE INVESTORS 1 \$174,967.90 0.78% OUP 1 \$174,967.90 0.78% OLA LENDING GROUP LLC 1 \$199,136.33 0.89% VA FINANCIAL AND 1 \$174,925.90 0.78% IZONA CORPORATION 1 \$174,925.90 0.78% IMARY RESIDENTIAL 1 \$204,250.00 0.91% IMARY RESIDENTIAL 1 \$226,447.90 1.01% LIANCE FIRST CAPITAL, 1 \$164% \$366,709.54 1.64% MPANY 1 \$366,709.54 1.64% \$316,709.54	NNN MORTGAGE, LLC 1 \$383,071.75 1.71% \$80.00 CLEAN MORTGAGE	NN MORTGAGE, LLC 1 \$383,071.75 1.71% \$60.00 NA CLEAN MORTGAGE I \$310,500.00 1.39% \$0,50.00 NA 0 RPORATION AVIRGINIA 1 \$310,500.00 1.39% 0,50.00 NA 0 DAMERICA MORTGAGE, ,INC. DBA SCHMIDT 1 \$213,000.00 0.95% \$0.00 NA 0 IO CORPORATION I \$185,610.34 0.83% 0 \$0.00 NA 0 NATGAGE INVESTORS 1 \$174,967.90 0.78% 0 \$0.00 NA 0 NA FINANCIAL AND \$174,925.90 0.78% 0 \$0.00 NA 0 VESTMENT \$174,925.90 0.78% 0 \$0.00 NA 0 IZONA CORPORATION 1 \$174,925.90 0.78% 0 \$0.00 NA 0 IMARY RESIDENTIAL 1 \$226,447.90 1.01% \$0.00 NA 0 ILIANT MORTGAGE 1 \$366,709.54	NN MORTGAGE, LLC 1 \$333,071.75 1.71% 0 \$0.00 NA \$0 \$0.00 CLEAN MORTGAGE 3310,500.00 1.39% 0 \$0.00 NA \$0 \$0.00 RPORATION D AMERICA MORTGAGE, \$310,500.00 1.39% 0 \$0.00 NA \$0 \$0.00 DAMERICA MORTGAGE, \$213,000.00 0.95% 0 \$0.00 NA \$0 \$0.00 DATAGAGE COMPANY, AN 1 \$213,000.00 0.95% 0 \$0.00 NA \$0 \$0.00 NA OS COPORATION 1 \$174,967.90 0.78% 0 \$0.00 NA \$0 \$0.00 NA FINANCIAL AND YESTMENT 1 \$174,925.90 0.78% 0 \$0.00 NA \$0 \$0.00 VESTMENT 1 \$226,4250.00 0.91% 0 \$0.00 NA \$0 \$0.00 IMARY RESIDENTIAL 1 \$226,477.90 1.01% 0 \$0.00 NA \$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,715.53	0.81% 0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$182,000.00	0.81% 0 \$0.00	NA	0 \$0.00	
Total		92	\$22,401,667.20	100% 0\$0.00	(0 \$0.00	
3138WPH72	WELLS FARGO BANK, N.A.	25	\$5,934,008.30	95.26% 0 \$0.00	NA	0\$0.00)
	Unavailable	1	\$295,200.00	4.74% 0 \$0.00	NA	0 \$0.00	,
Total		26	\$6,229,208.30	100% 0 \$0.00	(0 \$0.00	4
3138WPH80	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$202,096.64	0.82% 0 \$0.00	NA	0 \$0.00	,
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,400.00	1.16% 0 \$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A.	134	\$23,513,713.59	94.95% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$761,975.42	3.07% 0 \$0.00	NA	0 \$0.00	_ ر
Total		140	\$24,765,185.65	100% 0 \$0.00	(0 \$0.00	_ار
3138WPH98	WELLS FARGO BANK, N.A.	21	\$3,298,619.73	100% 0 \$0.00	NA	0\$0.00	_ ر
Total		21	\$3,298,619.73	100% 0 \$0.00	(0 \$0.00	<u>ا</u> ر
3138WPHA5	ACADEMY MORTGAGE CORPORATION	2	\$149,463.16	0.27% 0 \$0.00	NA	0 \$0.00	ŗ
	ACOPIA, LLC	1	\$74,274.82	0.13% 0 \$0.00	NA	0 \$0.00	Ĺ
	ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.15% 0 \$0.00	NA	0 \$0.00	,
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.15% 0 \$0.00	NA	0 \$0.00	<u>ال</u>
	AFFILITATED BANK	1	\$76,000.00	0.14% 0 \$0.00	NA	0\$0.00	Ĺ
	ALCOVA MORTGAGE LLC	1	\$82,500.00	0.15% 0 \$0.00		0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$79,842.30	0.14% 0 \$0.00		0 \$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$78,648.64	0.14% 0 \$0.00	NA	0 \$0.00	<u>_</u>
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.24% 0 \$0.00	NA	0 \$0.00	,
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$127,044.37	0.23% 0 \$0.00	NA	0 \$0.00	,
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$137,435.38	0.25% 0 \$0.00	NA	0 \$0.00	,
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$49,932.66	0.09% 0 \$0.00	NA	0 \$0.00	,
		1	\$64,000.00	0.12% 0 \$0.00	NA	0\$0.00	Γ

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AMBECK MORTGAGE						l
ASSOCIATES, A CALIFOI	RNIA					l
CORPORATION						<u> </u>
AMCAP MORTGAGE, LT	D 1	\$69,909.89	0.13%	0 \$0.00	NA 0 \$0.00	<u> </u>
AMERICAN BANCSHARE						l
MORTGAGE, LLC, A LIM	ITED 1	\$78,648.64	0.14%	0 \$0.00	NA 0 \$0.00	l
LIABILITY COMPANY						
AMERICAN FIDELITY		¢275 678 62	0.5%	0 \$0.00	NA 0 \$0.00	-
MORTGAGE SERVICES I	INC 4	\$275,678.62	0.5%	0.00	ΙΝΑ υφυ.υυ	L
AMERICAN FIDELITY						
MORTGAGE SERVICES, I	INC., 1	\$52,763.99	0.1%	0 \$0.00	NA 0 \$0.00	ł
A CORPORATION						l
AMERICAN FINANCIAL						
NETWORK INC A	1	\$73,898.04	0.13%	0 \$0.00	NA 0 \$0.00	ł
CALIFORNIA CORPORAT	ΓΙΟΝ					I
AMERICAN FINANCIAL						
NETWORK INC, A	1	\$74,901.24	0.14%	0 \$0.00	NA 0 \$0.00	ł
CALIFORNIA CORP						I
AMERICAN FINANCIAL						-
NETWORK INC, A	1	\$68,405.62	0.12%	0 \$0.00	NA 0 \$0.00	ł
CALIFORNIA CORPORAT	ΓΙΟΝ					l
AMERICAN LENDING		Φ <i>45</i> 401 11	0.000	a #0.00		
SOLUTIONS, LLC		\$45,491.11	0.08%	0 \$0.00	NA 0 \$0.00	l
AMERICAN MOMENTUM	Л					-
BANK, A FLORIDA BANK		\$71,106.24	0.13%	0 \$0.00	NA 0 \$0.00	ł
CORPORATION						I
AMERICAN MORTGAGE	AND					
EQUITY CONSULTANTS	INC 1	\$42,275.00	0.080%	0 \$0.00	NA 0 \$0.00	ł
A MINNESOTA	1	\$42,273.00	0.00%	030.00	ΙΝΑυφυ.υυ	ł
CORPORATION						L
AMERICAN MORTGAGE	, 1	Ф72 600 70	0.120%	0 \$0.00	NA 0 \$0.00	-
SERVICE COMPANY	1	\$72,699.70	0.15%	0.30.00	INAU \$0.00	I
AMERICAN MORTGAGE	.					
SERVICE COMPANY, AN		\$212,260.12	0.38%	0 \$0.00	NA 0 \$0.00	ł
OHIO CORPORATION						I
AMERICAN NATIONAL		<u></u>	0.1007			
BANK	2	\$98,200.00	0.18%	0 \$0.00	NA 0 \$0.00	I
AMERICAN NEIGHBORH	łOOD					
MORTGAGE ACCEPTAN		ΦC2 017 61	0.100	a #0.00		ł
COMPANY LLC A LIMITI		\$63,917.61	0.12%	0 \$0.00	NA 0 \$0.00	l
LIABILITY COMPANY						
AMERICAN PACIFIC						
MORTGAGE CORPORAT	ION	107 016 A7	0.0207	a #0.00		ł
A CALIFORNIA	2	\$127,816.47	0.23%	0 \$0.00	NA 0 \$0.00	ł
CORPORATION						I
AMERICAN PACIFIC						-
MORTGAGE CORPORAT	ION, 5	ФЭ <u>С</u> О <u>6</u> <u>6</u> 0 5 <u></u> 2	0 670%	A #A AA		ł
A CALIFORNIA	5	\$369,669.52	U.O / 70	0 \$0.00	NA 0 \$0.00	ł
CORPORATION						I
						-

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$62,873.25	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,860.70	0.1% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$50,332.11	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$63,915.72	0.12% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$83,889.38	0.15% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	2	\$157,887.33	0.29% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$80,139.44	0.15% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$72,250.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC.	2	\$134,191.36	0.24% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$254,714.32	0.46% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.06% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.15% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.54% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	2	\$119,933.06	0.22% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$84,882.89	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN NA	1	\$74,250.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKCHAPAIGN NA	1	\$76,500.00	0.14% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,151.83	0.13% 0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$74,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK AND TRUST	2	\$95,218.63	0.17% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC AXIOM FINANCIAL, LLC BANCFIRST BANK OF ENGLAND, A CORPORATION BANKCHAMPAIGN NA BANKCHAPAIGN NA BANKSOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY MORTGAGE SERVICES INC BELL STATE BANK AND	2 1 1 1 1 1 1 1 1	\$119,933.06 \$84,882.89 \$84,000.00 \$74,250.00 \$76,500.00 \$71,151.83 \$74,000.00	0.22% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,120.00	0.11%	0\$0.00	NA0\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$63,000.00	0.11%	0\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,900.00	0.12%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$84,383.16	0.15%	0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$67,463.25	0.12%	0\$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1		0.15%	0\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$40,000.00		0\$0.00	
CAROLINA BANK	1	\$74,898.98	0.14%	0\$0.00	NA 0 \$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$63,568.30	0.12%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,951.77	0.06%	0\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$76,000.00	0.14%	0\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	2	\$130,256.89	0.24%	0\$0.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,688.68	0.15%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$133,587.44	0.24%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$49,932.65	0.09%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$59,834.39	0.11%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$115,500.00	0.21%	0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$75,000.00	0.14%	0\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$72,000.00	0.13%	0\$0.00	NA 0 \$0.00
CMC FUNDING, INC	1	\$80,169.30	0.15%	0\$0.00	NA 0 \$0.00
COMMUNITY + SOUTHERN	1	\$67,906.31	0.12%	0\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$20,000.00	0.04%	0\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC,	1	\$80,000.00	0.15%	0\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,	1	\$45,000.00	0.08%	0\$0.00	NA 0 \$0.00
INC CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$62,250.00			
COUNTRY CLUB MORTGAGE	1	\$57,525.86	0.1%	0\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$66,000.00	0.12%	0\$0.00	NA 0 \$0.00
	NATIONAL BANKINGASSOCIATIONBRAND MORTGAGE GROUP,LLCBREMER BANK, NATIONALASSOCIATIONBROADVIEW MORTGAGECORPORATIONCALIBER FUNDING LLCCALIBER FUNDING, LLCCAPITAL CITY BANKCAROLINA BANKCAROLINA BANKCATALYST LENDING INC, ACOLORADO CORPORATIONCENDERA FUNDING, INC., ACOLORADO CORPORATIONCHERRY CREEK MORTGAGECO, INCCHERRY CREEK MORTGAGECO, INCCHURCHILL MORTGAGECORPORATIONCITY BANK MORTGAGECORPORATIONCITYWIDE HOME LOANS AUTAH CORPORATIONCMC FUNDING, INCCOMPASS MORTGAGE INC, AN ILLINOIS CORPORATIONCORNERSTONE MORTGAGE, INC, AN ILLINOIS CORPORATIONCORNERSTONE MORTGAGE, INC, AN ILLINOIS CORPORATIONCOUNTRY CLUB MORTGAGE, INC, AMERICAN MORTGAGE, LLCCOUNTRY CLUB MORTGAGE, LLCCOUNTRY CLUB MORTGAGE, LLCCROSSCOUNTRY	NATIONAL BANKING1ASSOCIATION1BRAND MORTGAGE GROUP, LLC1BREMER BANK, NATIONAL ASSOCIATION1BROADVIEW MORTGAGE CORPORATION1CALIBER FUNDING LLC1CALIBER FUNDING, LLC1CAPITAL CITY BANK1CAROLINA BANK1CATALYST LENDING INC, A COLORADO CORPORATION1CENDERA FUNDING, INC, A COLORADO CORPORATION1CENDERA FUNDING, INC, A COLORADO CORPORATION1CENDERA FUNDING, INC, A TEXAS CORPORATION2CENDERA FUNDING, INC, A TEXAS CORPORATION1CHERRY CREEK MORTGAGE CO, INC1CHERRY CREEK MORTGAGE CO, INC1CHERRY CREEK MORTGAGE CO, INC1CHERRY CREEK MORTGAGE CO, INC1CHURCHILL MORTGAGE CORPORATION1CHURCHILL MORTGAGE CORPORATION1CHURCHILL MORTGAGE CORPORATION1CHURCHILL MORTGAGE CORPORATION1CHURCHILL MORTGAGE CORPORATION1COMMUNITY + SOUTHERN BANK1COMMUNITY + SOUTHERN BANK1COMPASS MORTGAGE INC AN ILLINOIS CORPORATION1CORRESTONE MORTGAGE, INC1CORRIDOR MORTGAGE, INC, AN ILLINOIS CORPORATION1CORRIDOR MORTGAGE, INC, AN ILLINOIS CORPORATION1CORNERSTONE MORTGAGE, INC, A CORPORATION1CONTRY CLUB MORTGAGE INC., A CORPORATION1COUNTRY CLUB MORTGAGE INC, A CORPORATION1	NATIONAL BANKING ASSOCIATION1\$63,120.00BRAND MORTGAGE GROUP, LLC1\$63,000.00BREMER BANK, NATIONAL ASSOCIATION1\$63,900.00BROADVIEW MORTGAGE CORPORATION1\$84,383.16CALIBER FUNDING LLC1\$84,383.16CALIBER FUNDING, LLC1\$84,383.16CALIBER FUNDING, LLC1\$83,989.26CAPITAL CITY BANK1\$40,000.00CAROLINA BANK1\$74,898.98CATALYST LENDING INC, A COLORADO CORPORATION1\$63,568.30CATALYST LENDING, INC, A COLORADO CORPORATION1\$34,951.77CENDERA FUNDING, INC, A TEXAS CORPORATION1\$80,688.68CHERRY CREEK MORTGAGE CO, INC2\$130,256.89CHERRY CREEK MORTGAGE CO, INC2\$133,587.44CHERRY CREEK MORTGAGE CO, INC1\$49,932.65CHERRY CREEK MORTGAGE CO, INC1\$49,932.65CHERRY CREEK MORTGAGE CO, INC1\$59,834.39CHURCHILL MORTGAGE CO, INC1\$59,834.39CHURCHILL MORTGAGE CO, INC1\$72,000.00CITY BANK MORTGAGE COMPASS MORTGAGE INC AN ILLINOIS CORPORATION1\$67,906.31COMPASS MORTGAGE INC ANILLINOIS CORPORATION1\$60,900.00CORRESTONE MORTGAGE, INC, AN ILLINOIS CORPORATION1\$62,250.00CORNERSTONE MORTGAGE, INC, AMERICAN MORTGAGE, ILC\$57,525.86COUNTRY CLUB MORTGAGE CONPANTION1\$66,000.00CORRESTONE MORTGAGE CONPANTION1\$66,0	NATIONAL BANKING 1 \$63,120.00 0.11% ASSOCIATION 1 \$63,000.00 0.11% BRAND MORTGAGE GROUP, LLC 1 \$63,000.00 0.11% BREMER BANK, NATIONAL ASSOCIATION 1 \$63,900.00 0.11% BROADVIEW MORTGAGE CORPORATION 1 \$63,900.00 0.12% CALIBER FUNDING LLC 1 \$67,463.25 0.12% CALIBER FUNDING, LLC 1 \$84,383.16 0.15% CANDINA BANK 1 \$40,000.00 0.07% CAROLINA BANK 1 \$63,568.30 0.12% CATALYST LENDING, INC, A COLORADO CORPORATION 1 \$63,568.30 0.12% CENDERA FUNDING, INC, A CENDERA FUNDING, INC, A TEXAS CORPORATION 1 \$34,951.77 0.06% CO.INC 2 \$133,587.44 0.24% 0.24% CHERRY CREEK MORTGAGE CO, INC 1 \$80,688.68 0.15% CHERRY CREEK MORTGAGE CO, INC 1 \$49,932.65 0.09% CHERRY CREEK MORTGAGE CO, INC 1 \$75,000.00 0.21% CHURCHILL MO	NATIONAL BANKING ASSOCIATION 1 \$63,120.00 0.11% 0\$0.00 BRAND MORTGAGE GROUP, LLC 1 \$63,000.00 0.11% 0\$0.00 BREMER BANK, NATIONAL ASSOCIATION 1 \$63,900.00 0.12% 0\$0.00 BROADVIEW MORTGAGE CORPORATION 1 \$63,980.00 0.12% 0\$0.00 CALIBER FUNDING LLC 1 \$67,463.25 0.12% 0\$0.00 CALIBER FUNDING, LLC 1 \$63,568.30 0.12% 0\$0.00 CAROLINA BANK 1 \$40,000.00 0.07% 0\$0.00 CATALYST LENDING INC, A COLORADO CORPORATION 1 \$63,568.30 0.12% 0\$0.00 CENDERA FUNDING, INC 1 \$34,951.77 0.06% 0\$0.00 CENDERA FUNDING, INC 2 \$130,256.89 0.24% 0\$0.00 CENDERA FUNDING, INC 1 \$80,688.68 0.15% 0\$0.00 CHERRY CREEK MORTGAGE CO, INC 2 \$133,587.44 0.24% 0\$0.00 CHERRY CREEK MORTGAGE CO, INC 1 \$49,932.65 0.09% 0\$0.00

CORPORATION				
DAS ACQUISITION CO. LLC	1	\$45,125.00	0.08% 0 \$0.00	NA0\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$31,159.84	0.06% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$132,938.72	0.24% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,200.00	0.11% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,709.90	0.26% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$84,938.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,272.26	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.12% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$55,920.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$137,918.99	0.25% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$388,820.58	0.71% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$58,634.43	0.11% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$77,866.19	0.14% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,884.27	0.15% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$31,716.13	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,845.24	0.11% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE,	1	\$71,900.80	0.13% 0 \$0.00	NA 0 \$0.00

INC					
FIDELITY FUNDING MORTGAGE CORP	2	\$123,933.87	0.22%	0\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$55,283.73	0.1%	0 \$0.00	NA 0 \$0.00
FIDELTY FUNDING MORTGAGE CORP	1	\$79,095.71	0.14%	0\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$44,000.00	0.08%	0 \$0.00	NA0\$0.00
FIRST COMMERCIAL BANK	2	\$116,000.00	0.21%	0\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$199,322.95	0.36%		NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$56,926.63		0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$180,767.02	0.33%	0 \$0.00	NA0 \$0.00
FIRST HOPE MORTGAGES INC	1	\$81,000.00	0.15%	0\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$100,422.21	0.18%	0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$157,784.77	0.29%	0 \$0.00	NA0\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$69,504.11	0.13%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$68,758.37	0.12%	0\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	\$56,354.26	0.1%	0 \$0.00	NA 0 \$0.00
FIRSTBANK	2	\$129,634.27	0.24%	0\$0.00	NA 0 \$0.00
FRANKLIN LOAN CORPORATION	1	\$84,000.00	0.15%	0\$0.00	NA 0 \$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$70,468.10	0.13%	0\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$81,800.00	0.15%	0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$68,778.61	0.12%	0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$144,000.00	0.26% (0\$0.00	NA 0 \$0.00
	1	\$75,000.00	0.14%	0\$0.00	NA 0 \$0.00

GEORGETOWN MORTGAGE LLC.	ł,				
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.12%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$122,412.81	0.22%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,719.16	0.11%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$161,524.31	0.29%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$70,708.86	0.13%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$36,700.49	0.07%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE IN A CORPORATION	C 1	\$47,438.85	0.09%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$38,800.00	0.07%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$76,701.14		0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$59,118.44	0.11%	0 \$0.00	NA0 \$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION		\$51,000.00	0.09%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. , DELAWARE CORPORATION		\$75,200.00	0.14%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION		\$50,375.07	0.09%	0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$69,504.10	0.13%	0 \$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$49,935.64	0.09%	0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC.	2	\$130,275.27	0.24%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILIT COMPANY	гү 1	\$78,457.84		0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,509.28	0.11%	0\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDIN INC ITS SUCCESSORS	IG 1	\$76,893.92	0.14%	0 \$0.00	NA 0 \$0.00

AND/OR ASSIGNS, A FLORIDA CORPORATION					
HAMILTON GROUP FUNDING, INC	1	\$44,000.00	0.08%	0\$0.00) NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,058.47	0.13%	0 \$0.00) NA0\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$141,316.47	0.26%		
HARRINGTON BANK FSB	1	\$82,000.00	0.15%	0\$0.00	0 NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$81,127.58	0.15%	0\$0.00) NA0\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,750.00	0.14%	0 \$0.00) NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$75,600.00	0.14%	0 \$0.00) NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$74,399.64	0.13%	0\$0.00) NA0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$50,000.00	0.09%	0\$0.00	D NA0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$121,502.41	0.22%	0 \$0.00) NA0\$0.00
HOMESERVICES LENDING, LLC	3	\$220,038.16	0.4%	0 \$0.00) NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$83,889.38	0.15%	0 \$0.00	D NA0\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$107,939.45	0.2%	0 \$0.00) NA0\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$125,700.00	0.23%	0 \$0.00) NA0\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$63,118.64	0.11%	0 \$0.00) NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	5	\$274,412.61	0.5%	0 \$0.00) NA0\$0.00
HOMESTEAD FUNDING CORP.	3	\$157,975.61	0.29%	0 \$0.00) NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$44,875.79	0.08%	0 \$0.00) NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$110,847.06	0.2%	0 \$0.00) NA0\$0.00

	HORIZON CREDIT UNION CORPORATION	1	\$70,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$54,325.05	0.1% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$207,494.30	0.38% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$179,932.45	0.33% 0 \$0.00	
	IKON FINANCIAL GROUP	1	\$68,705.22	0.12% 0 \$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	3	\$227,676.20	0.41% 0 \$0.00	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,061.92	0.08% 0 \$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$108,211.76	0.2% 0 \$0.00	NA0\$0.00
	INLANTA MORTGAGE INC	1	\$57,846.95	0.1% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	2	\$134,953.40	0.24% 0 \$0.00	
	INLANTA MORTGAGE, INC.	4	\$247,509.01	0.45% 0 \$0.00	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$58,599.16	0.11% 0 \$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,899.91	0.14% 0 \$0.00	NA 0 \$0.00
「	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$64,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,672.99	0.11% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$63,593.03	0.12% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$54,750.00	0.1% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$78,750.00	0.14% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	5	\$308,946.53	0.56% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,896.28	0.14% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$59,917.34	0.11% 0 \$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,892.24	0.14% 0 \$0.00	NA 0 \$0.00
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	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$65,740.00	0.12%	0\$0.00	NA 0 \$0.00
Ι	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$77,394.22	0.14%	0 \$0.00	NA 0 \$0.00
1	MAIN STREET BANK, A MICHIGAN CHARTERED 3ANK	2	\$129,521.99	0.23%	0 \$0.00	NA 0 \$0.00
1	MANN MORTGAGE, LLC	2	\$107,975.98	0.2%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$74,400.00	0.13%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	\$71,151.84	0.13%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,892.54	0.14%	0 \$0.00	NA 0 \$0.00
I	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,902.17	0.14%	0 \$0.00	NA 0 \$0.00
I	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,899.59	0.14%	0 \$0.00	NA 0 \$0.00
1	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,392.68	0.15%	0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$123,015.27	0.22%	0 \$0.00	NA 0 \$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$59,817.48	0.11%	0 \$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$48,734.27	0.09%	0 \$0.00	NA 0 \$0.00
I	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$38,148.54	0.07%	0 \$0.00	NA 0 \$0.00
r	MONARCH BANK	1	\$33,637.59	0.06%	0 \$0.00	NA 0 \$0.00
1	MORTGAGE AMERICA	1	\$62,917.04	0.11%	0 \$0.00	NA 0 \$0.00
1	MORTGAGE AMERICA, INC.	2	\$81,555.75	0.15%	0 \$0.00	NA 0 \$0.00
1	MORTGAGE EXPRESS, LLC	1	\$67,908.41	0.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC A DREGON LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, NC., A MASSACHUSETTS CORPORATION	1	\$83,085.38		0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$56,800.00		0 \$0.00	NA 0 \$0.00
1	MORTGAGE NETWORK, INC.	2	\$145,990.45	0.26%	0 \$0.00	NA 0 \$0.00

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	MORTGAGE SERVICES III, LLC	4	\$280,238.42	0.51% (\$0.00	NA 0 \$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$43,943.36	0.08% () \$0.00	NA0\$0.00
	MOUNTAIN WEST BANK	1	\$75,895.29	0.14%	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$153,431.78	0.28%) \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$52,000.00	0.09% (\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$48,000.00	0.09% (\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$81,490.08	0.15% (\$0.00	NA 0 \$0.00
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$63,118.64			
	NETWORK FUNDING, LP	2	\$133,329.00	0.24%	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP.	1	\$79,200.00	0.14%	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	3	\$148,071.45	0.27%	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$71,900.80	0.13%	\$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC.	1	\$81,524.34	0.15%	\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,690.06	0.14% ()\$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,884.27	0.15% (\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC	1	\$52,477.60	0.1%	\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.09% (\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,500.00	0.09% (\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$80,100.00	0.15% (\$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,925.00	0.14% ()\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$148,600.00	0.27% ()\$0.00	NA 0 \$0.00

CORPORATION, AN					
ARIZONA CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$108,015.52	0.2%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$293,015.74	0.53%	0 \$0.00	NA0\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$192,664.91	0.35%	0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$80,532.06	0.15%	0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,200.00		0\$0.00	
OCMBC, INC.	1	\$54,900.00	0.1%	0 \$0.00	NA0\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$31,958.81		0 \$0.00	
ON Q FINANCIAL, INC.	1	\$48,497.49	0.09%	0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$39,704.65		0 \$0.00	
OPEN MORTGAGE, LLC.	1	\$54,800.00		0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$215,553.24	0.39%	0 \$0.00	NA0\$0.00
PACOR MORTGAGE CORP	1	\$68,210.00	0.12%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAE GROUP INC CALIFORNIA CORPORATION	1	\$39,000.00	0.07%	0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$52,427.67	0.1%	0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$63,913.79	0.12%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$67,409.07	0.12%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$183,498.85		0 \$0.00	
	1	\$67,812.29	0.12%	0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.					
PATRIOT BANK MORTGAGE INC.	1	\$57,840.00	0.1%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES	1	\$33,600.00	0.06%	0 \$0.00	NA0\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$99,407.82	0.18%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$44,938.01	0.08%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$56,172.50	0.1%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	2	\$146,211.55	0.27%	0 \$0.00	NA0\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$65,474.62	0.12%	0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$69,907.82	0.13%	0\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$122,487.96	0.22%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$59,917.34	0.11%	0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$52,765.09	0.1%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$44,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$217,200.34	0.39%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$58,319.54	0.11%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,899.60		0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,907.82	0.13%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$649,973.81	1.18%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$58,836.17	0.11%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	4	\$233,842.60	0.42%	0 \$0.00	NA 0 \$0.00

CORPORATION						
PROFICIO MORTGAGE	1	Ф79.400.00	0.1407.0	A 00		20
VENTURES, LLC	1	\$78,400.00	0.14% (NA 0 \$0.	.00
PROSPERITY BANK	1	\$68,000.00	0.12% 0	\$0.00	NA 0 \$0.	.00
PROSPERITY MORTGAGE	3	¢205 108 71	0.37%		NA 0 \$0.	00
COMPANY	3	\$205,198.71	0.37%)\$0.00	ΝΑυφυ.	.00
PULASKI BANK A FEDERAL	2	\$74,203.67	0.13% (00 00	NA 0 \$0.	00
SAVINGS BANK	~	Φ/Ψ,200.07	0.1570	190.00	ΙΥΛΙΟΨΟ	.00
PULASKI BANK, A FEDERAL	2	\$87,997.39	0.16% (00 02	NA 0 \$0.	00
SAVINGS BANK		ΨΟ Ι , Τ , Τ , Τ , Τ , Τ , Τ , Τ , Τ , Τ ,	0.1070)ψ0.00	11110 φυ.	.00
REPUBLIC MORTGAGE	1	\$84,258.76	0.15%	0.00	NA 0 \$0.	00
HOME LOANS, LLC	\rightarrow	τ~ ,		/ ~ ~ .		<u> </u>
REPUBLIC MORTGAGE	2	\$113,593.28	0.21%)\$0.00	NA 0 \$0.	.00
HOME LOANS LLC	\rightarrow					
RESMAC, INC. A	1	\$67,786.31	0.12%) \$0.00	NA 0 \$0.	.00
CORPORATION	-+			+	┟────╂╂──	-+
RESMAC, INC., A CORPORATION	1	\$64,315.19	0.12%) \$0.00	NA 0 \$0.	.00
	1	¢70 202 00	0.1207 (00 00	NAO¢O	00
RESOURCE LENDERS, INC	1	\$70,303.00	0.13% () \$0.00	NA 0 \$0.	.00
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$78,691.43	0.14%) \$0.00	NA 0 \$0.	.00
ROCKWOOD BANK	1	\$74,896.68	0.14%0	00 00	NA 0 \$0.	00
ROSS MORTGAGE		\$/4,070.00	0.1470	130.00	1η/Α υψυ.	.00
CORPORATION, A MICHIGAN	1	\$43,200.00	0.08%0	00 02	NA0\$0.	00
CORPORATION, A MICHIGAN CORPORATION	1	Φ43,200.00	0.00 /010) 30.00	1ημαιο φυ.	.00
ROYAL UNITED MORTGAGE			†	+		\neg
LLC	3	\$173,482.83	0.31%0)\$0.00	NA 0 \$0.	.00
SCENIC OAKS FUNDING	1	\$65,909.07	0.12%0	00 08/	NA 0 \$0.	00
SECURITYNATIONAL						
MORTGAGE COMPANY	1	\$46,400.00	0.08%0)\$0.00	NA 0 \$0.	.00
SECURITYNATIONAL			†			
MORTGAGE COMPANY A	1	\$78,532.63	0.14%0	\$0.00	NA 0 \$0.	00
UTAH CORPORATION		τ,-	<u>.</u>	,		
SECURITYNATIONAL						
MORTGAGE COMPANY, A	4	\$283,729.29	0.51%)\$0.00	NA 0 \$0.	.00
UTAH CORPORATION						
SFMC, LP DBA SERVICE						
FIRST MORTGAGE	2	\$121,757.22	0.22%)\$0.00	NA 0 \$0.	.00
COMPANY						
SIBCY CLINE MORTGAGE	1	\$40,747.48	0.07%	00 02	NA 0 \$0.	00
SERVICES, INC	1	\$40,747.40	0.07700	190.00	τη Ατυφυ.	.00
SILVERTON MORTGAGE	3	\$171,121.99	0.31%	00 02	NA 0 \$0.	00
SPECIALISTS, INC.	5	φ1/1,121.77	0.51700	/φυ.υυ		.00
SKYLINE FINANCIAL CORP.,						
A CALIFORNIA	1	\$79,093.32	0.14% 0) \$0.00	NA 0 \$0.	.00
CORPORATION					└ <u></u>	\rightarrow
SPIRITBANK	1	\$54,000.00) \$0.00		
	2	\$144,029.38		\$0.00		

SPIRITBANK, A CORPORATION					
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$64,411.13	0.12%	0 \$0.00	NA 0 \$0.00
STELLARONE BANK A CORPORATION	1	\$54,328.36	0.1%	0 \$0.00	NA 0 \$0.00
STELLARONE BANK, A CORPORATION	1	\$75,895.30	0.14%	0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$84,291.36	0.15%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION.	1	\$84,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$63,199.54	0.11%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$59,250.00	0.11%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC, A CORPORATION	1	\$61,364.66	0.11%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$80,890.89	0.15%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$60,377.70	0.11%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$128,440.14	0.23%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	2	\$103,535.91	0.19%	0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$78,871.49	0.14%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,806.77	0.13%	0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$35,477.17	0.06%	0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$65,700.00	0.12%	0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,914.40	0.12%	0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$57,520.64	0.1%	0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY INC	1	\$49,934.16		0 \$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$138,543.00	0.25%	0 \$0.00	NA 0 \$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$74,938.92	0.14%	0 \$0.00	NA 0 \$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,088.48	0.11%	0 \$0.00	NA0\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$43,592.52	0.08%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$82,209.11	0.15%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$84,888.07	0.15%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$69,600.00	0.13%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	1	\$67,708.67	0.12%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$102,490.24	0.19%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$31,500.00	0.06%	0 \$0.00	NA0\$0.00
UNIVERSAL LENDING CORPORATION	1	\$80,896.39	0.15%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,643.91	0.14%	0 \$0.00	NA0\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$40,959.00	0.07%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$67,906.31	0.12%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP,LLC	1	\$67,600.00	0.12%	0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$71,550.00	0.13%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$70,000.00	0.13%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$67,858.47	0.12%	0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,507.98	0.27%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$69,653.90	0.13%	0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$67,909.46	0.12%	0 \$0.00	NA 0 \$0.00
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$67,820.56	0.12%	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY	1	\$78,643.91	0.14%	0 \$0.00	NA 0 \$0.00

L	COMAPNY				
-	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,151.83	0.13% 0 \$0.00	NA 0 \$0.00
Ļ	WALLICK AND VOLK INC	1	\$81,490.08	0.15% 0 \$0.00	NA 0 \$0.00
Ļ	WALLICK AND VOLK, INC	1	\$84,882.89	0.15% 0 \$0.00	NA 0 \$0.00
-	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,895.30	0.14% 0 \$0.00	NA 0 \$0.00
Ļ	WELLS FARGO BANK, N.A.	375	\$22,958,808.70	41.63% 0 \$0.00	NA 0 \$0.00
ļ	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$112,693.32	0.2% 0 \$0.00	NA 0 \$0.00
-	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION	1	\$57,046.30	0.1% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,552.66	0.13% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$70,621.98	0.13% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,010.47	0.15% 0 \$0.00	NA0\$0.00
	WOLFE FINANCIAL, INC	1	\$58,444.68	0.11% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	6	\$359,299.48	0.65% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$68,625.00	0.12% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$944,766.19	1.72% 0 \$0.00	NA 0 \$0.00
Total		877	\$55,145,721.26	100%0\$0.00	0 \$0.00
ļ		└──┼			
3138WPHB3	4TRUST MORTGAGE, INC.	1	\$98,164.57	0.17% 0 \$0.00	NA 0 \$0.00
ļ	ACADEMY MORTGAGE CORPORATION	4	\$398,674.14	0.68% 0 \$0.00	NA 0 \$0.00
ŀ	ACCESS NATIONAL BANK	1	\$109,648.72	0.19% 0 \$0.00	NA 0 \$0.00
ļ	ACCESS NATIONAL MORTGAGE	1	\$93,620.84	0.16% 0 \$0.00	NA 0 \$0.00
F	ACCUNET MORTGAGE LLC	1	\$106,950.00	0.18% 0 \$0.00	NA 0 \$0.00
ļ	ACOPIA LLC A CORPORATION	1	\$88,640.75	0.15% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$93,623.71	0.16% 0 \$0.00	NA 0 \$0.00
		2	\$184,870.65	0.32% 0 \$0.00	NA 0 \$0.00

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION					
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,881.48	0.15%	0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	1	\$99,618.64	0.17%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$97,868.00	0.17%	0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,000.00	0.17%	0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$320,264.08	0.55%	0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$96,866.36	0.17%	0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.15%	0 \$0.00	NA 0 \$0.00
AMERICAN BANSCHARES MORTGAGE LLC	1	\$95,752.38	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$102,000.00	0.17%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$99,621.60	0.17%	0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$107,100.00	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.18%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$863,350.21	1.47%	0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$109,848.45	0.19%	0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$102,750.00	0.18%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$203,981.03	0.35%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	3	\$265,757.22	0.45%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$97,374.49	0.17%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL,	4	\$409,831.64	0.7%	0 \$0.00	NA 0 \$0.00

INC.	ı	ıl		I	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,457.75	0.18%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$184,063.61	0.31%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$109,509.68		0 \$0.00	
ASSURED MORTGAGE, INC.	1	\$96,800.00	0.17%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,933.92	0.34%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,325.00	0.16%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	3	\$280,471.22	0.48%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	\$108,000.00	0.18%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$99,862.22	0.17%	0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,762.69		0 \$0.00	
BOFI FEDERAL BANK	2	\$205,819.24	0.35%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$311,629.71		0 \$0.00	
BRAND MORTGAGE GROUP, LLC.	1	\$85,329.91		0 \$0.00	
CAPITAL CENTER, LLC	1	\$105,000.00		0 \$0.00	
CAPITAL CITY BANK	1	\$99,862.23	0.17%	0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,584.51	0.15%	0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$101,463.08	0.17%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$103,668.33	0.18%	0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$102,750.00	0.18%	0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$97,600.00	0.17%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$108,080.00	0.18%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION-	1	\$105,005.67	0.18%	0 \$0.00	NA 0 \$0.00

CITY BANK MORTGAGE	1	\$103,859.90	0.18%	0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE		φ105,057.70	0.1070	0 φ0.00	111 1 0 φ0.00
SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,847.68	0.15%	0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,900.00	0.17%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$97,074.88	0.17%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$98,363.32		0 \$0.00	
COMMUNITY TRUST BANK	1	\$88,172.72	0.15%	0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$103,125.00	0.18%	0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$99,871.28	0.17%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,664.22	0.17%	0 \$0.00	NA 0 \$0.00
CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$101,060.58	0.17%	0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$104,665.10	0.18%	0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,362.92	0.17%	0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$214,356.02	0.37%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$401,060.69	0.68%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,110.50	0.17%	0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$101,700.00	0.17%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$408,103.33	0.7%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,876.43	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$89,013.65	0.15%	0 \$0.00	NA 0 \$0.00

A CORPORATION	1	1			
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$90,877.42	0.16% (0\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$90,278.23	0.15% () \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,880.17	0.16% () \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,068.84	0.16% () \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,380.66	0.47% ()\$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$187,205.31	0.32% () \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$103,027.21	0.18%) \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$184,559.56	0.32% () \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$96,000.00	0.16% (0\$0.00	NA0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$93,100.00	0.16%	0\$0.00	NA 0 \$0.00
FIRSTBANK NMLS #322195	1	\$91,079.61	0.16% (0\$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$107,851.20	0.18% (
GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,750.00	0.16% () \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$104,400.00	0.18% () \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$92,971.73	0.16% (0\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,400.00	0.18% () \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$289,015.68	0.49% () \$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$90,624.97	0.15% () \$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$108,603.51	0.19% (0.00	NA 0 \$0.00

GROUP ONE MORTGAGE, INC., A NATIONAL ASSOCIATION	1	\$91,500.00		0 \$0.00	
GUARANTEED RATE INC	2	\$175,228.80	0.3%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,310.10		0 \$0.00	
GUARANTY BOND BANK NA	1	\$91,881.57	0.16%	0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N. A.	1	\$97,368.66		0 \$0.00	
 GVC MORTGAGE, INC	1	\$98,150.00	0.17%	0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,248.50			
HOME FUNDING CORPORATION	1	\$91,881.57	0.16%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$84,910.46	0.14%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,000.00	0.17%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$216,111.75	0.37%	0\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	4	\$386,877.54	0.66%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$90,400.00	0.15%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,873.58	0.16%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$101,600.00	0.17%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,069.86	0.18%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$104,582.10	0.18%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$99,316.04	0.17%	0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION, CORPORATION	2	\$193,732.72	0.33%		
HOWARD HANNA MORTGAGE SERVICES	1	\$95,867.74	0.16%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,876.43	0.16%	0 \$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$102,268.18	0.17%	0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$303,738.19	0.52%	0\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$107,495.00	0.18%	0 \$0.00	NA0\$0.00
IMORTGAGE.COM, INC.	4	\$364,070.76	0.62%	0\$0.00	NA 0 \$0.00
INFINITY FUNDING PLC	1	\$100,667.26	0.17%	0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP INC	1	\$106,737.42	0.18%	0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC	1	\$95,876.43	0.16%	0 \$0.00	NA 0 \$0.00
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$89,884.15	0.15%	0 \$0.00	NA 0 \$0.00
JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$95,873.58	0.16%	0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,863.61	0.17%	0 \$0.00	NA0\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,264.43	0.17%	0\$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,109.58	0.18%	0 \$0.00	NA0\$0.00
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$108,897.92	0.19%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794	1	\$97,031.41	0.17%	0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$103,500.00	0.18%	0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$101,859.47	0.17%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	2	\$202,700.00	0.35%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	2	\$218,049.19	0.37%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,400.00	0.16%	0\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.17%	0\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.17%	0\$0.00	NA 0 \$0.00
	1	\$89,776.15	0.15%	0 \$0.00	NA 0 \$0.00

MONARCH BANK A CORPORATION									
MONARCH BANK, A CORPORATION	1	\$90,375.31	0.15%	0\$	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING, CO	1	\$101,116.67	0.17%	05	60.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$98,400.00	0.17%				_	\$0.00	-
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,200.00	0.17%					\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$108,150.79	0.18%					\$0.00	
MORTGAGE MASTER, INC	1	\$88,200.00	0.15%	05	50.00			\$0.00	
MORTGAGE NETWORK, INC.	2	\$194,400.00	0.33%	05	60.00	NA	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$101,650.00	0.17%	05	50.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$102,800.00	0.18%	05	50.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$104,356.02	0.18%	05	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$106,063.29	0.18%	05	50.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	2	\$209,966.33	0.36%	05	60.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$102,258.92	0.17%	05	50.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$89,004.52	0.15%	05	60.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$103,856.71	0.18%	0	50.00	NA	0	\$0.00	
NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,278.23	0.15%	05	50.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,000.00	0.16%	05	50.00	NA	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$105,464.07	0.18%	05	50.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC	1	\$99,865.29	0.17%	05	50.00	NA	0	\$0.00	[
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$197,110.50	0.34%	0\$	50.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,857.78	0.18%	05	50.00	NA	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$103,426.38	0.18%	05	50.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$99,862.22	0.17%	05	\$0.00	NA	0	\$0.00	

CORPORATION				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,867.74	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$386,719.60	0.66% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$308,232.98	0.53% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,862.23	0.33% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,966.23	0.17% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,682.33	0.16% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$106,810.57	0.18% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY LLC	1	\$93,422.16	0.16% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$107,857.78	0.18% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$102,786.27	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,849.83	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,862.22	0.17% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,862.23	0.17% 0 \$0.00	
PACOR MORTGAGE CORP	2	\$192,728.44	0.33% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,250.00	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,735.48	0.33% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE,	1	\$95,118.77	0.16% 0 \$0.00	NA 0 \$0.00

INC.					
PEOPLES BANK, A KANSAS CORPORATION	2	\$212,719.35	0.36%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,500.00	0.18%	0 \$0.00	NA0\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,363.71	0.18%	0 \$0.00	NA0\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,000.00	0.18%	0 \$0.00	NA0\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$85,382.20	0.15%	0 \$0.00	NA0\$0.00
PERL MORTGAGE INC.	1	\$88,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,000.00	0.15%		
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,871.28	0.17%	0 \$0.00	NA0\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,400.00	0.15%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$103,214.30	0.18%	0 \$0.00	NA0\$0.00
PRESIDENTIAL BANK FSB	1	\$103,856.71	0.18%	0\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$103,863.04	0.18%		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.18%		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,175.00	0.33%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$464,883.07	0.79%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$103,856.71	0.18%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$289,914.63	0.49%	0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$103,856.71	0.18%	0\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	5	\$511,380.53	0.87%	0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$107,472.37	0.18%	0\$0.00	NA 0 \$0.00
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$103,712.89	0.18%	0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,732.81	0.17%	_	
	4 41	\$106,253.41	0.18%	0 00 00	NA 0 \$0.00

	REPUBLIC MORTGAGE HOME LOANS , LLC					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,256.16	0.18%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$103,856.71	0.18%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$378,312.62	0.65%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,749.97	0.19%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$94,139.42	0.16%	0 \$0.00	NA 0 \$0.00
	RESMAC, INC.	1	\$103,680.00	0.18%	0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$108,603.51		0 \$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$198,862.22	0.34%	0 \$0.00	NA0\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,860.85	0.17%	0 \$0.00	NA0\$0.00
	RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,022.58	0.18%	0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,198.47	0.33%	0 \$0.00	NA 0 \$0.00
	RP FUNDING, INC.	1	\$91,873.25	0.16%	0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$107,851.20		0 \$0.00	
	SCBT	$\boxed{1}$	\$106,562.65	0.18%	0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING		\$103,592.00		0 \$0.00	
 	SCENIC OAKS FUNDING	ر ا				
	CALIFORNIA CORPORATION	2	\$208,235.00	0.36%	0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$86,280.96	0.15%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	. ,		0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$94,869.12	0.16%	0 \$0.00	NA 0 \$0.00

UTAH CORPORATION	1			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$768,798.40	1.31% 0 \$0.00	NA0\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,109.37	0.19% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$99,063.32	0.17% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$109,099.49	0.19% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$94,937.21	0.16% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,695.09	0.16% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$97,365.67	0.17% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$95,071.76	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,400.00	0.16% 0 \$0.00	NA 0 \$0.00
SPIRITBANK	1	\$89,476.55	0.15% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.15% 0 \$0.00	NA0 \$0.00
SUBURBAN MORTGAGE INC	1	\$93,873.38	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, AN CORPORATION	1	\$104,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING INC A CORPORATION	1	\$107,851.20	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$104,270.60	0.18% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$183,916.07	0.31% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$98,000.00	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$86,288.78	0.15% 0 \$0.00	NA0\$0.00
THE LENDING COMPANY, INC	1	\$99,371.91	0.17% 0 \$0.00	NA 0 \$0.00
THE LENDING COMPANY, INC.	1	\$103,607.06	0.18% 0 \$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$97,365.67	0.17% 0 \$0.00	NA 0 \$0.00

TOP FLITE FINANCIAL, INC.	1	\$94,000.00	0.16% 0 \$0.00	NA0\$0.00
TOWNE MORTGAGE, A	-	¢> 1,000100		
LIMITED LIABILITY COMPANY	1	\$96,210.00	0.16% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,410.43	0.19% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$95,600.00	0.16% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$104,356.02	0.18% 0 \$0.00	NA0\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,800.00	0.17% 0 \$0.00	NA0\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$108,800.00	0.19% 0 \$0.00	NA0\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$92,580.67	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$107,851.20	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$85,384.82	0.15% 0 \$0.00	NA0\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,769.47	0.17% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$88,283.59	0.15% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	3	\$286,848.30	0.49% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	3	\$290,543.21	0.5% 0 \$0.00	NA 0 \$0.00
V.I.P.MORTGAGE INC	1	\$108,606.79	0.19% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,570.84	0.16% 0 \$0.00	NA0\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$88,880.12	0.15% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$89,884.15	0.15% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$183,996.61	0.31% 0 \$0.00	NA0\$0.00
VERITAS FUNDING, LLC	1	\$97,791.05	0.17% 0 \$0.00	NA 0 \$0.00
WALLICK & VOLK, INC.	1	\$103,859.91	0.18% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	2	\$194,815.63	0.33% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.,	1	\$85,724.37	0.15% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$101,113.61	0.17% 0 \$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$298,978.94	0.51%0\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$87,878.76	0.15% 0 \$0.00	NA 0 \$0.00
L	WELLS FARGO BANK, N.A.	209	\$20,490,339.42	34.98% 0 \$0.00	NA 0 \$0.00
L	WESTBURY BANK	1	\$92,000.00	0.16% 0 \$0.00	NA 0 \$0.00
L	WHITNEY BANK, LOUISIANA CORPORATION	1	\$97,500.00	0.17% 0 \$0.00	NA 0 \$0.00
L	WHOLESALE CAPITAL CORPORATION	1	\$91,881.57	0.16% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$85,884.15	0.15% 0 \$0.00	NA 0 \$0.00
Ļ	WINTRUST MORTGAGE	1	\$86,338.72	0.15% 0 \$0.00	NA 0 \$0.00
F	WOLFE FINANCIAL, INC	1	\$94,877.72	0.16% 0 \$0.00	NA 0 \$0.00
L	WOLFE FINANCIAL, INC., A CORPORATION	1	\$101,460.02	0.17% 0 \$0.00	NA 0 \$0.00
L	WR STARKEY MORTGAGE, L.L.P.	1	\$96,769.50	0.17% 0 \$0.00	NA 0 \$0.00
L	WR STARKEY MORTGAGE, LLP	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.00
L	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,862.23	0.17% 0 \$0.00	NA 0 \$0.00
L	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,872.27	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,143,180.43	1.87% 0 \$0.00	NA 0 \$0.00
Total		597	\$58,584,817.37	100% 0 \$0.00	0 \$0.00
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.46% 0 \$0.00	NA 0 \$0.00
L	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.92% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.54%0\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.41% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.52% 0 \$0.00	NA 0 \$0.00
L	AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.86% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1	\$123,405.00	0.45% 0 \$0.00	NA 0 \$0.00

A CORPORATION					
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,617.40	0.53%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,830.09	0.48%	0\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.51%	0\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,750.00	0.54%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,590.99	0.44%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.41%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,084.92	0.47%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPROATION	1	\$123,836.71	0.45%	0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL INC.	1	\$146,806.42	0.54%	0 \$0.00	NA0\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	0.44%	0 \$0.00	NA0\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$140,914.20	0.52%	0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$135,621.17	0.5%	0 \$0.00	NA 0 \$0.00
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$115,655.93	0.42%	0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,814.64	0.53%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$145,124.70	0.53%	0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$132,421.38	0.48%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$139,410.00	0.51%	0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	2	\$249,724.68		0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	2	\$291,563.00		0 \$0.00	NA 0 \$0.00
		\$131,500.00	0.48%	0 00 00	NA 0 \$0.00

CENDERA FUNDING, INC., A TEXAS CORPORATION.			ĺ		
CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.94%(0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.47% (0\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$253,350.00	0.93% () \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.43% () \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$111,000.00	0.41%)\$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$118,846.82	0.43% () \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.42%)\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$119,750.46	0.44%)\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA	1	\$116,250.17	0.43% () \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$133,000.00	0.49% (0\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$111,305.53	0.41%		NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$118,597.14	0.43%() \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,925.00	0.44%) \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$131,920.00	0.48% () \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$125,625.00	0.46% () \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,221.89	0.43%)\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$251,822.87	0.92%() \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$119,845.53	0.44%() \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE,	1	\$128,000.00	0.47%()\$0.00	NA 0 \$0.00

LLC, A LIMITED LIABLITY COMPANY									
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$115,031.58	0.42%	0	\$0.00	NA	. 0) \$0.00	
GUARANTEED RATE INC	1	\$130,950.00	0.48%	0	\$0.00	NA	0) \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$415,287.41	1.52%	0	\$0.00	NA	0) \$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,333.42	0.46%	0	\$0.00	NA	. () \$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$250,126.16	0.91%	0	\$0.00	NA	. 0) \$0.00	
HOME FUNDING CORPORATION	1	\$111,062.65	0.41%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,093.93	0.44%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00	NA	. 0) \$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,707.04	0.55%	0	\$0.00	NA	.0) \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$131,439.00	0.48%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.51%	0	\$0.00	NA	. 0) \$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,722.35	0.49%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$238,502.51	0.87%	0	\$0.00	NA	. 0) \$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,827.58	0.47%	0	\$0.00	NA	. 0)\$0.00	
M AND T BANK	1	\$148,299.96	0.54%	0	\$0.00	NA	0) \$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$112,355.18	0.41%	0	\$0.00	NA	. C)\$0.00	
MERIDIAN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,550.00	0.5%	0	\$0.00	NA	. C) \$0.00	

COMPANY									
MONARCH BANK, A CORPORATION	1	\$119,841.98	0.44%	0	\$0.00	NA	C	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$113,999.00	0.42%	0	\$0.00	NA	C	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,773.61	0.49%	0	\$0.00	NA	C	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$135,114.84	0.49%	0	\$0.00	NA	C	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$119,624.23	0.44%	0	\$0.00	NA	. C	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,443.48	0.44%	0	\$0.00	NA	. C	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$115,847.25	0.42%	0	\$0.00	NA	C	\$0.00	
NJ LENDERS CORP	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,617.22					0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,297.06	0.48%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$134,370.81	0.49%	0	\$0.00	NA	0	\$0.00	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,708.04						\$0.00	
ON Q FINANCIAL INC	1	\$135,503.32	0.5%	0	\$0.00	NA	0	\$0.00	Ī
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$267,931.10						\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,056.86	0.41%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$141,272.91	0.52%	0	\$0.00	NA	0	\$0.00	\Box
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09						\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$125,917.70	0.46%	0	\$0.00	NA	. 0	\$0.00	

PEOPLES NATIONAL BANK, A CORPORATION	1	\$143,810.37	0.53%	0 \$0.	00 NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	0.51%	0 \$0.	00 NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$622,515.33	2.28%	0 \$0.	00 NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	3	\$388,535.64	1.42%	0 \$0.	00 NA	0	\$0.00	
PULASKI BANK	1	\$127,867.53	0.47%	0 \$0.	00 NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$127,200.00	0.47%			0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$138,748.64	0.51%	0 \$0.	00 NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$150,000.00	0.55%	0 \$0.	00 NA	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$117,045.66	0.43%	0\$0.	00 NA	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$128,351.87	0.47%	0 \$0.	00 NA	0	\$0.00	
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$112,901.30	0.41%	0 \$0.	00 NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.44%	0 \$0.	00 NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,126.06	0.4%	0 \$0.	00 NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,090.33	0.44%	0 \$0.	00 NA	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$148,159.04	0.54%	0 \$0.	00 NA	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$149,806.91	0.55%	0 \$0.	00 NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.47%	0 \$0.	00 NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.51%	0 \$0.	00 NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.53%	0 \$0.	00 NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.45%	0 \$0.	00 NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS	1	\$138,000.00	0.5%	0 \$0.	00 NA	0	\$0.00	

1	MORTGAGE	.			
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$122,400.00	0.45% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$116,439.85	0.43% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.49% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.51% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0.9% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$146,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.53% 0 \$0.00	NA 0 \$0.00
	VIRGINIA FIRST MORTGAGE.	1	\$111,755.83	0.41% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$111,056.86	0.41%0\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.44% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	76	\$9,757,027.66	35.67% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$121,250.00	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$391,435.30	1.38% 0 \$0.00	NA 0 \$0.00
Total		213	\$27,352,673.27	100% 0 \$0.00	0 \$0.00
3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.01% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$151,804.34	2.73% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,437.75	3.11% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$155,597.61	2.8% 0 \$0.00	NA 0 \$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$166,318.64	3%0\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	3.05% 0 \$0.00	NA 0 \$0.00

	34	\$5,552,366.31	100% 0\$0.00	0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$174,375.25	3.12% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	8	\$1,368,597.76	24.65% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	2	\$328,183.23	5.91% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$151,804.34	2.73% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,709.00	2.95% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,881.35	2.92% 0 \$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	1	\$164,687.73	2.97% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,778.60	3.09% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,750.00	2.82% 0 \$0.00	NA0\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,520.99	2.71%0\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,306.27	2.71% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.77% 0 \$0.00	NA0 \$0.00
FRANKLIN LOAN CENTER	1	\$162,000.00	2.92% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	2.88% 0 \$0.00	NA0\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$149,906.79	2.7% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$163,189.67	2.94% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,125.21	2.72% 0 \$0.00	NA0\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,093.97	2.74% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$163,718.98	2.95% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,950.00	3.1% 0 \$0.00	NA 0 \$0.00

Total

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3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.83%	0	\$0.00	NA	0	\$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.14%	0	\$0.00	NA	0	\$0.00	i .
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15.2%	0	\$0.00	NA	0	\$0.00	1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.21%	0	\$0.00	NA	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$287,726.00	11.54%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$1,124,327.50	45.08%	0	\$0.00	NA	0	\$0.00	(
Total		9	\$2,493,813.30	100%	0	\$0.00		0	\$0.00	
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3138WPHF4	WELLS FARGO BANK, N.A.	1	\$208,000.00	12.69%	-				\$0.00	
	Unavailable	4	\$1,430,463.89	87.31%	_			_	\$0.00	
Total		5	\$1,638,463.89	100%	0	\$0.00		0	\$0.00	_
								_		┢
3138WPHG2	WELLS FARGO BANK, N.A.	2	\$1,036,000.09	69.07%					\$0.00	
	Unavailable	1	\$463,980.33	30.93%	-			-	\$0.00	-
Total		3	\$1,499,980.42	100%	0	\$0.00		U	\$0.00	┢
3138WPHH0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,384.78	0.13%	0	\$0.00	NA	0	\$0.00	,
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$355,463.81	0.62%	0	\$0.00	NA	0	\$0.00	1
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$219,860.97	0.39%	0	\$0.00	NA	0	\$0.00	1
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$187,866.62	0.33%	0	\$0.00	NA	0	\$0.00	1
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$281,075.74	0.49%	0	\$0.00	NA	0	\$0.00	I
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,565.76	0.55%	0	\$0.00	NA	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,100.45	0.45%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,624.66	0.33%	0	\$0.00	NA	0	\$0.00	1
		1	\$169,000.66	0.3%	0	\$0.00	NA	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION				
	WELLS FARGO BANK, N.A.	285	\$54,695,882.42	95.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$283,273.49	0.5% 0 \$0.00	NA 0 \$0.00
Total		296	\$57,026,099.36	100% 0 \$0.00	0 \$0.00
3138WPHJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,018.04	0.19% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,865.00	0.2% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$181,050.00	0.22% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$111,845.70	0.14% 0 \$0.00	NA0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,725.00	0.17% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$160,373.71	0.2% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	395	\$78,304,184.54	95.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,515,839.89	3.07% 0 \$0.00	NA 0 \$0.00
Total		418	\$81,868,401.88	100% 0 \$0.00	0 \$0.00
3138WPHK3	WELLS FARGO BANK, N.A.	39	\$7,633,052.05	95.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$371,281.21	4.64% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,004,333.26	100% 0 \$0.00	0 \$0.00
3138WPHL1	A K T AMERICAN CAPITAL, INC	1	\$291,569.83	0.13% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,954.65	0.1% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00
		2	\$435,349.73	0.19% 0 \$0.00	NA 0 \$0.00

ACADEMY MORTGAGE CORPORATION									
ACOPIA LLC A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ADELO MORTGAGE, INC.	1	\$330,002.21	0.15%	0	\$0.00	NA	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	3	\$820,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$244,968.52	0.11%	0	\$0.00	NA	0	\$0.00	Ĺ
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$483,776.23	0.21%	0	\$0.00	NA	0	\$0.00	
ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,725.88	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Ĺ
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,646.06	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,636.46	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$310,531.59	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$825,164.08	0.37%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,208.55	0.09%					\$0.00	
APEX HOME LOANS, INC.	1	\$360,468.16	0.16%	0	\$0.00	NA	0	\$0.00	Ĺ
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$201,346.28	0.09%	0	\$0.00	NA	0	\$0.00	

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GROUP, LL		1	\$231,151.32	0.1%	0 \$0.00	0 NA 0 \$0.00	
ATLANTIC MORTGAG LIMITED L COMPNY	E LLC A VIRGINIA	1	\$493,072.53	0.22%	0 \$0.0(0 NA 0 \$0.00	_
AUSTIN BA	ANK, TEXAS N.A	1	\$388,000.00	0.17%	0\$0.0	0 NA 0 \$0.00	_
	NANCIAL, LLC	2	\$458,504.54		0 \$0.00		_
BANK OF E		1	\$216,500.00		0 \$0.00		
	ENGLAND, A	3	\$794,100.74				
BANKERS COMPANY		1	\$213,185.47				_
BAY EQUIT	ГY LLC	1	\$468,009.51	0.21%	0\$0.0	0 NA 0 \$0.00	_
BAY EQUIT CALIFORN		1	\$254,615.94				
BERKSHIR	E BANK	5	\$1,348,213.33	0.6%	0 \$0.00	0 NA 0 \$0.00	_
BNC NATIO	ONAL BANK, A L BANKING	2	\$532,649.06				
	ORTGAGE GROUP,	1	\$183,479.30	0.08%	0 \$0.0(0 NA 0 \$0.00	_
DBA NEW .	OLUTIONS, INC. AMERICAN A CORPORATION	2	\$878,113.05	0.39%	0 \$0.0	0 NA 0 \$0.00	
	CENTER, L.L.C.	1	\$240,800.00	0.11%	0 <u>\$0.0</u> (0 NA 0 \$0.00	_
	CENTER, LLC	3	\$618,688.23		0 \$0.00		_
CAPITAL C LIMITED L COMPANY	CENTER, LLC, A IABILITY	1	\$520,300.00	0.23%	0 \$0.00	0 NA 0 \$0.00	_
	ONAL BANK	1	\$309,085.15				
CBC NATIO	ONAL BANK.	1	\$149,774.08	0.07%	0 \$0.00	0 NA 0 \$0.00	_
	NATIONAL BANK ER ST LOUIS	1	\$186,718.35				_
CMB NATI	ONAL BANK	1	\$364,148.71	0.16%	0\$0.00	0 NA 0 \$0.00	_
HOME LEN	RTGAGE, LLC DBA IDING SOURCE, TED LIABILITY	1	\$211,687.68	0.09%	0 \$0.0(0 NA 0 \$0.00	
	TE INVESTORS E GROUP INC A TION	1	\$271,590.33	0.12%	0 \$0.0(
CROSSLIN	E CAPITAL INC	1	\$346,477.37	0.15%	0\$0.00	0 NA 0 \$0.00	_
CS FINANC CORPORAT	CIAL, INC. A FION	1	\$433,189.10	0.19%	0\$0.0(_
	GAGE COMPANY	1	\$239,239.13	0.11%	0\$0.0(0 NA 0 \$0.00	

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$167,147.86	0.07%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	2	\$555,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	2	\$320,200.00	0.14%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,664.27	0.23%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,937,910.41	0.86%	0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,431.34	0.17%	0\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS INC	3	\$974,537.39	0.43%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	6	\$2,145,918.07	0.95%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,592,982.83	0.71%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,042.87	0.13%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$297,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$184,154.91	0.08%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$904,168.19	0.4%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$292,384.57	0.13%	0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$383,920.88	0.17%	0\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$939,815.49	0.42%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$482,639.46	0.21%	0 \$0.00	NA0\$0.00
	FEDERATED MORTGAGE CORP	1	\$187,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	FFSI OF NC, INC., A	1	\$210,000.00	0.09%	0 \$0.00	NA 0 \$0.00
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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,469.83	0.33%	0	\$0.00	NA	.0	0.00	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,857.76	0.12%	0	\$0.00	NA	.0	0\$0.00	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,567.54	0.21%	0	\$0.00	NA	. 0) \$0.00	0
FIRST HOME MORTGAGE CORPORATION	2	\$634,055.13	0.28%	0	\$0.00	NA	0	0\$0.00	0
FIRST HOPE MORTGAGES, INC	1	\$323,000.00	0.14%	0	\$0.00	NA	0	0\$0.00	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,456.27	0.16%	0	\$0.00	NA	. 0	0\$0.00	0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$287,566.23	0.13%				.0	0\$0.00	0
FIRSTBANK	1	\$184,721.37	0.08%	0	\$0.00	NA	0) \$0.00	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,226.57	0.23%				.0	0 \$0.00	0
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	.0)\$0.00	0
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.15%	0	\$0.00	NA	.0) \$0.00	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,272,571.09	0.56%	0	\$0.00	NA	.0) \$0.00	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$676,377.66	0.3%	0	\$0.00	NA	.0	0\$0.00	0
GMH MORTGAGE SERVICES LLC	2	\$475,782.30	0.21%	0	\$0.00	NA	.0) \$0.00	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,287.76	0.12%	0	\$0.00	NA	.0) \$0.00	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	.0	0 \$0.00	0
GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY	1	\$287,877.98	0.13%	0	\$0.00	NA	. 0) \$0.00	0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,665.63	0.1%	0\$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$229,161.90	0.1%	0\$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$311,000.00	0.14%	0\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,761.68	0.18%	0\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC	1	\$152,800.00	0.07%	0\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$240,644.22	0.11%	0\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$331,000.71	0.15%	0\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$127,200.00	0.06%	0\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$355,922.92	0.16%	0\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.05%	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$333,000.00	0.15%	\$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	1	\$298,449.81	0.13%	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$353,456.83	0.16%	0\$0.00	NA0\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$241,443.77	0.11%	0\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	9	\$3,096,754.07	1.37%	0\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$215,000.00	0.1%	0\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$355,933.94	0.16%) \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	2	\$651,380.00	0.29%	0\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$193,000.00	0.09%	\$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,800.00	0.13% (0\$0.00	NA0\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$253,000.00	0.11%	0\$0.00	NA 0 \$0.00
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$297,000.00	0.13%	0\$0.00	NA 0 \$0.00
	1	\$329,083.59	0.15%	0.00	NA 0 \$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION.					
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$585,866.27	0.26%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$301,212.53	0.13%	0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,943.20	0.09%	0\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$390,011.70	0.17%	0\$0.00	NA 0 \$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,987.77	0.09%	0\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,818.43	0.24%	0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$279,578.28	0.12%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$176,739.24	0.08%	0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,624.34	0.11%	0\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	_1	\$381,250.00	0.17%	0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$730,185.67	0.32%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,076.73	0.11%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,053,629.48	0.47%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$758,048.85	0.34%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$196,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$258,450.00	0.11%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$226,177.34	0.1%	0 \$0.00	NA 0 \$0.00

MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.14%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$355,944.00	0.16%	0 \$0.00	NA0\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$391,208.00	0.17%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.1%	0 \$0.00	NA0\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$515,912.65	0.23%	0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$265,500.00	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,587.31	0.12%	0\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$253,000.00	0.11%	0 \$0.00	NA0\$0.00
MORTGAGE NETWORK, INC.	3	\$740,954.90	0.33%		NA0\$0.00
MORTGAGE SERVICES III, LLC	1	\$319,518.03	0.14%	0 \$0.00	NA0\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$283,930.01	0.13%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$498,264.87	0.22%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$299,639.00	0.13%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$566,155.85	0.25%	0 \$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,193.52	0.14%	0 \$0.00	NA0\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$410,022.71	0.18%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$234,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$284,580.13	0.13%	0\$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$472,403.03	0.21%	0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$193,701.30	0.09%	0\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$287,725.49	0.13%	0 \$0.00	NA 0 \$0.00

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NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$193,714.20	0.09%	0\$0).00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$538,398.25	0.24%	0\$0).00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$452,018.17	0.2%	0\$0).00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$597,369.17	0.27%	0\$0).00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,500.00	0.12%	0\$0).00	NA	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$386,429.87	0.17%	0\$0).00	NA	0	\$0.00	
OCMBC, INC	1	\$409,787.08	0.18%	0\$().00	NA	0	\$0.00	_
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$525,900.32	0.23%	0\$0).00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$513,106.48	0.23%	0\$().00	NA	0	\$0.00	_
ONE NEVADA CREDIT UNION	2	\$678,500.00	0.3%	0\$0).00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,578.51	0.28%	0\$0).00	NA	0	\$0.00	_
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$744,478.36						\$0.00	
PACIFIC TRUST BANK	1	\$246,627.39	0.11%	0\$().00	NA	0	\$0.00	Ĺ
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$405,688.05						\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$528,131.70	0.23%	0\$0).00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,425.46	0.17%	0 \$().00	NA	0	\$0.00	_
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,422.50	0.17%	0\$().00	NA	0	\$0.00	

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,214.93	0.09%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$509,982.74	0.23%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANICAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CIMPANY	1	\$307,546.25	0.14%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,101.40	0.1%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,653.58	0.26%	0\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,959.87	0.67%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$198,500.00	0.09%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0.14%	0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	\$566,000.00	0.25%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$214,184.00	0.1%	0 \$0.00	NA0\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$338,489.41	0.15%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$593,042.82	0.26%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$269,602.24	0.12%	0 \$0.00	NA 0 \$0.00
PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$215,217.89	0.1%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC.	1	\$192,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$265,000.00		0 \$0.00	

A CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$505,643.39		0 \$0.00	
PINNACLE MORTGAGE INC	2	\$656,524.23	0.29%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$292,500.00		0 \$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,600.00	0.11%	0 \$0.00	NA0\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,157.48	0.1%	0 \$0.00	NA0\$0.00
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$221,965.18	0.1%	0 \$0.00	NA0\$0.00
POLI MORTGAGE GROUP, INC.	2	\$588,000.00	0.26%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION	1	\$164,500.00	0.07%	0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,123.92	0.1%	0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,288.27	0.09%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,030.86		0 \$0.00	
PROSPERITY BANK.	1	\$361,700.00	0.16%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$557,000.00	0.25%	0 \$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,050.00	0.1%	0 \$0.00	NA 0 \$0.00
R P FUNDING, INC.	2	\$431,357.32	0.19%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$666,750.00		0 \$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$261,884.00	0.12%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$297,061.72	0.13%	0 \$0.00	NA0\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$291,000.00	0.13%	0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,505.98	0.15%	0 \$0.00	NA0\$0.00
	1	\$268,594.84	0.12%	0 \$0.00	NA 0 \$0.00

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RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.					
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$355,900.00	0.16% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,164.98	0.09% 0	\$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	1	\$183,722.10	0.08% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$376,881.73	0.17% 0	\$0.00	NA 0 \$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP	1	\$235,444.85	0.1%0	\$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.12%0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,912.02	0.08% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$205,750.00	0.09% 0	\$0.00	
SCBT	1	\$205,000.00	0.09%0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,649.46	0.08%0		
SECURITY ONE LENDING	1	\$258,110.66	0.11%0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$658,031.70	0.29% 0		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$221,285.35	0.1%0	\$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$431,798.69	0.19% 0	\$0.00	NA0\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,692.74	0.09% 0	\$0.00	NA0\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,725.00	0.11%0		
	1	\$534,211.83	0.24% 0	\$0.00	NA 0 \$0.00

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SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION					
NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.22%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0.2%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.17%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION	1	\$546,176.14	0.24%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.18%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,204,622.72	0.53%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$432,362.10	0.19%	0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$368,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$204,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$566,286.33	0.25%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC.	1	\$195,711.25	0.09%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$456,773.09	0.2%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,169.40	0.1%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$191,681.55	0.09%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,233.71	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$202,844.02	0.09%	0 \$0.00	NA 0 \$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION					
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$555,361.72	0.25%	0 \$0.0	0 NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$389,107.13	0.17%	0 \$0.0	0 NA 0 \$0.00
THE LENDING COMPANY, INC	1	\$262,104.63	0.12%	0 \$0.0	0 NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$318,000.00	0.14%	0 \$0.0	0 NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$245,500.00	0.11%	0 \$0.0	0 NA 0 \$0.00
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,460.00	0.09%	0 \$0.0	0 NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$272,239.35	0.12%	0\$0.0	0 NA 0 \$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.22%	0 \$0.0	0 NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.14%	0 \$0.0	0 NA0\$0.00
UNIVERSAL LENDING CORPORATION.	1	\$193,614.44	0.09%	0 \$0.0	0 NA 0 \$0.00
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.09%	0 \$0.0	0 NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$316,832.55	0.14%	0\$0.0	0 NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$215,567.59	0.1%	0 \$0.0	0 NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.15%	0 \$0.0	0 NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.13%	0 \$0.0	0 NA 0 \$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,500.00	0.1% 0 \$0.00	NA 0	\$0.00	
	WALLICK & VOLK, INC.	2	\$582,377.91	0.26% 0 \$0.00	NA 0	\$0.00	1
	WATERSTONE MORTGAGE CORP.	1	\$230,600.00	0.1% 0 \$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,708.31	0.09% 0 \$0.00		\$0.00	
	WELLS FARGO BANK, N.A.	441	\$118,814,081.80	52.75% 0 \$0.00	NA 0	\$0.00	_!
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,419.36			\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.08% 0 \$0.00	NA 0	\$0.00	_
	WESTSTAR MORTGAGE, INC.	3	\$784,516.61	0.35% 0 \$0.00	NA0	\$0.00	<u> </u>
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,600.00			\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$211,374.35	0.09% 0 \$0.00	NA 0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$254,624.34	0.11% 0 \$0.00	NA 0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$199,447.16	0.09% 0 \$0.00	NA 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$350,609.13			\$0.00	
	Unavailable	8		1.04% 0 \$0.00		\$0.00	
Total	J	818	\$225,244,361.20	100% 0 \$0.00	0	\$0.00	
	/	\square			<u>+</u> '	\vdash	
3138WPHM9	1ST MARINER BANK, A BANKING CORPORATION.	1	\$592,297.08	1.09% 0 \$0.00	NA 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$875,905.30			\$0.00	
F	ACCUNET MORTGAGE LLC	1	\$289,500.00	0.53% 0 \$0.00	NA0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$215,886.84			\$0.00	
F	ACOPIA, LLC	1	\$256,000.00	0.47% 0 \$0.00	NA 0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$401,800.00	0.74% 0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A	1	\$349,495.72	0.64% 0 \$0.00	NA 0	\$0.00	-

CALIFORNIA CORPORATION (CFL # 603I363)					
AMERIFIRST FINANCIAL INC	1	\$216,394.66	0.4%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$278,915.20	0.51%	0 \$0.00	
AMERIS BANK	1	\$127,750.00	0.23%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$499,311.13		0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,606.36	0.33%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.47%	0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$449,393.84	0.83%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$709,088.02	1.3%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,998.00	0.38%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$255,647.30	0.47%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$390,349.22	0.72%	0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$294,458.94	0.54%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,573.44	0.53%	0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$343,526.06	0.63%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$271,000.00	0.5%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,000.00	0.48%	0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.77%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$474,310.23	0.87%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,500.00	0.38%	0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$193,732.72	0.36%	0 \$0.00	NA 0 \$0.00
		\$544,672.91	F	0 \$0.00	NA 0 \$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE					
SERVICES L.P GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$309,572.90	0.57%	0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$243,000.00	0.45%	0 \$0.00	NA0\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$194,700.00	0.36%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$271,284.08	0.5%	0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$238,473.84	0.44%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$225,000.00	0.41%	0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$361,489.94	0.66%	0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,833.96		0 \$0.00	
INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.39%	0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$489,575.32	0.9%	0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,185.35	1.75%	0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.69%	0 \$0.00	NA 0 \$0.00
MILEND, INC, A GEORGIA CORPORATION	1	\$227,950.00	0.42%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	0.38%	0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.74%	0 \$0.00	NA0\$0.00
NJ LENDERS CORP.	1	\$259,000.00	0.48%	0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45		0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,000.00	0.5%	0 \$0.00	NA 0 \$0.00

AN ARIZONA CORPORATION	1 1							1 '	ĺ
OPES ADVISORS, INC.	1	\$236,373.89	0.43%	0	\$0.00	NA	0	\$0.00	Γ
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,000.00			\$0.00			\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$526,290.12	0.97%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,554.93	0.59%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$305,627.00	0.56%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,561.88	0.58%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,926.17	0.77%	0	\$0.00	NA	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$277,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$211,115.24	0.39%	0	\$0.00	NA	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$231,665.73	0.43%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,892.55	0.4%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,301.85	0.39%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$352,302.91	0.65%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,716.16	0.36%	0	\$0.00	NA	0	\$0.00	
SECURITY ONE LENDING	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$326,379.07	0.6%	0	\$0.00	NA	0	\$0.00	Ĺ
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$175,258.21	0.32%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$385,807.84	0.71%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	1	\$248,500.00	0.46%	0	\$0.00	NA	0	\$0.00	

	SUCCESS MORTGAGE PARTNERS, INC				
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$213,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$407,412.15	0.75% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	2	\$646,491.58	1.19% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	101	\$26,109,443.66	48.03% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,779.93	0.5% 0 \$0.00	NA 0 \$0.00
·	Unavailable	17	\$4,754,921.29	8.76% 0 \$0.00	NA 0 \$0.00
Total	/	196	\$54,365,662.97	100% 0\$0.00	0 \$0.00
3138WPHN7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$347,192.20	11.63% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$269,652.45	9.03% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,242.56	6.54% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,173,410.68	72.8% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,985,497.89	100% 0\$0.00	0 \$0.00
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3138WPHP2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$192,700.00	0.14% 0 \$0.00	NA 0 \$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$310,021.92	0.23% 0 \$0.00	NA 0 \$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,622.16	0.27% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,105,636.66	0.81% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC		\$241,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,113.67	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,399.04	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,364.55	0.17% 0 \$0.00	NA 0 \$0.00
		1	\$367,390.40	0.27% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL NETWORK, INC, A					
CALIFORNIA COPRORATION		L	L		
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$415,769.36	0.3%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$658,741.90	0.48%	0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$342,000.00	0.25%	0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,538.10	0.22%	0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$258,618.44	0.19%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$224,558.81		0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,157.84	0.13%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$214,868.66	0.16%	0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$169,738.25		0 \$0.00	
AXIOM FINANCIAL, LLC	2	\$443,730.66		0 \$0.00	
BANK OF ENGLAND	1	\$416,385.67	0.3%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$257,020.80	0.19%	0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAGE INC	1	\$149,774.08	0.11%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$304,550.67	0.22%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK + TRUST	1	\$229,130.86			
BERKSHIRE BANK	2	\$619,886.37		0 \$0.00	
BRAND MORTGAGE GROUP LLC	1	\$224,661.12		0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$376,000.00	0.28%	0\$0.00	
CAPITAL CENTER, L.L.C.	1	\$186,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$206,462.22	0.15%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,500.00	0.29%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$214,908.92	0.16%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$179,922.55	0.13%	0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$285,800.00	0.21%	0 \$0.00	NA0\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,314.53	0.24% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$291,240.31	0.21% 0 \$0.00	NA0\$0.00
CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$227,376.98	0.17% 0 \$0.00	
DISCOVER HOME LOANS		\$199,800.00	0.15% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,878.12	0.22% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	3	\$867,579.26	0.63% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$499,500.00	0.37% 0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,646,665.57	1.2% 0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$331,500.00	0.24% 0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$403,591.22	0.3% 0 \$0.00	NA0\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,516.17	0.18% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$368,779.19		
EMBRACE HOME LOANS INC		\$303,552.13	0.22% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$251,121.20	0.18% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$598,516.95	0.44% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,721.83	0.16% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,500.00	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,140.78	0.17% 0 \$0.00	NA0\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$351,070.43	0.26%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,688.52	0.24%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,057.97	0.17%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,346.57	0.12%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,596.35	0.2%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,561.40	0.14%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,389,884.37	1.02%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$151,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$238,500.00		0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$329,502.97	0.24%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,864.88	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,602.65	0.39%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$280,294.13	0.21%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$152,769.56	0.11%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,052.24	0.16%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,547.71	0.16%	0 \$0.00	NA 0 \$0.00

FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$236,135.87	0.17% 0 \$0.00	NA 0 \$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$297,461.13	0.22% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$405,073.28	0.3% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$685,961.98	0.5%0\$0.00	NA0\$0.00
GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$317,231.97	0.23% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$242,510.04	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$366,447.24	0.27% 0 \$0.00	NA0\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$306,527.31	0.22% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$305,000.00	0.22% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$208,400.00	0.15% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$222,172.21	0.16% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	1	\$238,148.64	0.17% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$186,718.35	0.14% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$345,978.11	0.25% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$253,517.58	0.19% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$209,683.71	0.15% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$156,200.00	0.11% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$507,150.00	0.37% 0 \$0.00	NA 0 \$0.00

MORTGAGE, INC., A CALIFORNIA CORPORATION					
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$263,611.07	0.19%	0 \$0.00	NA0\$0.00
JMAC LENDING, INCORPORATED.	1	\$369,000.00	0.27%	0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$483,859.86	0.35%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,722.86	0.13%	0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC	1	\$250,621.96	0.18%	0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$353,454.95	0.26%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM	1	\$241,000.00	0.18%	0\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,435.51		0 \$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$342,000.00	0.25%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$638,026.21	0.47%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$284,770.44	0.21%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$197,600.00	0.14%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,321.52	0.16%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$403,688.07	0.3%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$160,248.00	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	1	\$162,000.00	0.12%	0\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$175,797.10		0 \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$324,279.58			
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$448,073.57	0.33%		
	1	\$411,878.71	0.3%	0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICES III, LLC					
MOUNTAIN WEST FINANCIAL, INC.	1	\$399,040.79	0.29%	0 \$0.00	NA 0 \$0.00
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$256,200.00	0.19%	0 \$0.00	NA 0 \$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$295,544.26	0.22%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,462.48	0.12%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$173,600.00	0.13%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$174,530.86	0.13%	0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,300.00	0.48%	0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$150,605.19	0.11%	0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$197,951.40	0.14%	0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$269,100.00	0.2%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$305,528.85	0.22%	0\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$249,631.70	0.18%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0\$0.00	NA0\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,728.89	0.13%	0\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, FSB	1	\$238,500.00	0.17%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,992.28	0.15%	0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE	1	\$179,734.82	0.13%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,059.45		0 \$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,493,772.77	1.09% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$865,078.23	0.63% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$467,195.27	0.34% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,496.17	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$243,640.54	0.18% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$397,886.44	0.29% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$226,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$226,665.58	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$386,666.73	0.28% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$340,000.00	0.25% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$392,394.91	0.29% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,721.37	0.14% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,634.00	0.18% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$185,220.60	0.14% 0 \$0.00	NA 0 \$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$295,714.06	0.22% 0 \$0.00	NA 0 \$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$164,246.72	0.12% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE	1	\$153,668.21	0.11% 0 \$0.00	NA 0 \$0.00
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3	\$1,118,830.58	0.82%	\$0.00	NA 0 \$0.00
1	\$184,633.63	0.14%	\$0.00	NA 0 \$0.00
2	\$561,753.18	0.41% () \$0.00	NA 0 \$0.00
1	\$192,800.00	0.14% () \$0.00	NA 0 \$0.00
1	\$279,900.00	0.2%	\$0.00	NA 0 \$0.00
2	\$528,000.00	0.39% (\$0.00	NA 0 \$0.00
1	\$196,746.73	0.14%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.31%	\$0.00	NA 0 \$0.00
1	\$154,800.00	0.11%)\$0.00	NA0 \$0.00
1	\$405,388.50	0.3%) \$0.00	NA 0 \$0.00
1	\$381,923.89	0.28%) \$0.00	NA 0 \$0.00
1	\$307,525.78	0.22%	\$0.00	NA 0 \$0.00
1	\$170,455.61	0.12% () \$0.00	NA 0 \$0.00
1	\$207,000.00	0.15%	\$0.00	NA 0 \$0.00
1	\$271,590.33			NA 0 \$0.00
1	\$369,855.83	0.27%()\$0.00	NA 0 \$0.00
1	\$468,000.00	0.34% () \$0.00	NA 0 \$0.00
1	\$262,603.89	0.19% ()\$0.00	NA 0 \$0.00
	1 2 1 1	1 \$184,633.63 2 \$561,753.18 1 \$192,800.00 1 \$192,800.00 1 \$279,900.00 2 \$528,000.00 1 \$196,746.73 1 \$417,000.00 1 \$417,000.00 1 \$4154,800.00 1 \$405,388.50 1 \$381,923.89 1 \$307,525.78 1 \$170,455.61 1 \$207,000.00 1 \$207,000.00 1 \$207,000.00 1 \$217,590.33 1 \$369,855.83 1 \$468,000.00	1 \$184,633.63 0.14% 2 \$561,753.18 0.41% 1 \$192,800.00 0.14% 1 \$192,800.00 0.2% 1 \$279,900.00 0.2% 2 \$528,000.00 0.39% 1 \$196,746.73 0.14% 1 \$196,746.73 0.14% 1 \$417,000.00 0.39% 1 \$4154,800.00 0.111% 1 \$405,388.50 0.3% 1 \$307,525.78 0.22% 1 \$307,525.78 0.22% 1 \$207,000.00 0.15% 1 \$207,000.00 0.15% 1 \$207,000.00 0.15% 1 \$207,000.00 0.15% 1 \$271,590.33 0.22% 1 \$369,855.83 0.27% 1 \$468,000.00 0.34%	1 \$184,633.63 0.14% 0 \$0.00 2 \$561,753.18 0.41% 0 \$0.00 1 \$192,800.00 0.14% 0 \$0.00 1 \$192,800.00 0.14% 0 \$0.00 1 \$279,900.00 0.2% 0 \$0.00 2 \$528,000.00 0.39% 0 \$0.00 1 \$196,746.73 0.14% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$4154,800.00 0.11% 0 \$0.00 1 \$381,923.89 0.28% 0 \$0.00 1 \$307,525.78 0.22% 0 \$0.00 1 \$170,455.61 0.12% \$0.00 \$0.00 1 \$207,000.00 0.15% \$0.00 \$0.00 1 \$207,000.00 0.15% \$0.00 \$0.00 \$0.00 1

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,453.89	0.17%	0\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$196,200.00	0.14%	0\$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$206,870.00	0.15%	0\$0.00	NA0\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$220,624.49	0.16%	0\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$222,871.18	0.16% (0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$384,227.24	0.28%	0\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$276,582.79	0.2%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$221,672.95	0.16% () \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$204,298.58	0.15%	0\$0.00	NA0\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,103.67	0.19% () \$0.00	NA0\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,757.30	0.22%	0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$169,738.25	0.12%	0\$0.00	NA 0 \$0.00
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$173,300.00	0.13%	0\$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$387,000.00	0.28%	0\$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,936.56	0.18%) \$0.00	NA 0 \$0.00
	SYNERGY HOME LOANS LLC	1	\$334,334.43	0.24%	0\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	3	\$792,175.09	0.58%	\$0.00	NA 0 \$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$379,427.66	0.28%	0\$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$267,278.70		0\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	3	\$937,570.54	0.69%	0\$0.00	NA 0 \$0.00
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COMPANY, LP					
UNION MORTGAGE GROUP, INC.	1	\$288,587.45	0.21%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$215,500.00	0.16%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$367,674.54	0.27%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$244,631.00	0.18%	0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$311,000.00		0 \$0.00	
VICTORIAN FINANCE LLC	1	\$169,200.00	0.12%	0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$173,737.93	0.13%	0 \$0.00	NA 0 \$0.00
VISION ONE MORTGAGE, INC	1	\$192,600.00	0.14%	0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$293,015.61		0 \$0.00	
WALLICK AND VOLK, INC	1	\$231,732.66	0.17%	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$277,200.00		0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$454,600.00	0.33%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	267	\$65,927,555.05	48.24%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$323,100.00	0.24%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.27%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,407.22	0.28%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.22%	0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,445.00		0 \$0.00	
WILSON + MUIR BANK + TRUST CO.	1	\$229,000.00	0.17%	0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$108,839.41		0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$182,136.54	0.13%	0 \$0.00	NA 0 \$0.00

1	A NATIONAL BANK.		1		
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,122.12	0.19% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$469,405.30	0.34% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.38% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$211,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,201,370.74	1.64% 0 \$0.00	NA 0 \$0.00
Total		533	\$136,678,850.25	100% 0 \$0.00	0 \$0.00
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.07% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1.4% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.6% 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.38% 0 \$0.00	NA0 \$0.00
	ASSURED MORTGAGE INC	1	\$184,234.17	0.56% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$306,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.53% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.47% 0 \$0.00	NA 0 \$0.00
	CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1.2% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$194,731.35	0.59% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.51% 0 \$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.54% 0 \$0.00	NA 0 \$0.00
		1	\$301,147.08	0.92% 0 \$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,591.84	0.97%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$540,000.00	1.65%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$341,507.23	1.04%	0 \$0.00	NA 0 \$0.00
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$522,000.00	1.59%	0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$188,727.69	0.58%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,000.00	1.37%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.65%	0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC	2	\$449,138.96	1.37%	0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$404,416.47	1.23%	0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,670.30	0.71%	0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$599,565.59	1.83%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$379,326.67	1.16%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$591,659.58	1.81%	0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A CORPORATION	1	\$301,000.00	0.92%	0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	, 1	\$174,417.37	0.53%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS CORPORATION	1	\$328,546.73	1%	0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,942.17	0.68%	0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A	1	\$388,451.90	1.19%	0 \$0.00	NA 0 \$0.00

1	CALIFORNIA CORPORATION		1		
	SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56	0.89% 0 \$0.00	NA0\$0.00
	TJC MORTGAGE, INC	1	\$152,789.21	0.47% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,234.79		NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$198,214.00	0.6% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	73	\$18,804,600.78	57.38% 0 \$0.00	NA0\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,084.61	0.92% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,632.25	0.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,381,183.31	4.22% 0 \$0.00	NA 0 \$0.00
Total		123	\$32,770,857.46	100% 0 \$0.00	0 \$0.00
3138WPHR8	CHARTERWEST NATIONAL BANK	1	\$297,597.02	18.8% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$331,562.80	20.94% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$249,900.00		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$704,085.00	44.47% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,583,144.82	100% 0 \$0.00	0 \$0.00
3138WPHS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$621,767.31	0.94% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$293,098.03	0.44% 0 \$0.00	NA0\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$331,999.20	0.5% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$360,444.17	0.54% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$266,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,540.18	0.36% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,935.50	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$151,771.06	0.23% 0 \$0.00	NA 0 \$0.00

OHIO CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$184,300.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,391.64	0.35%0	\$0.00	NA 0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$379,377.62	0.57% 0	\$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,115.39	0.46% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$151,541.40	0.23% 0	\$0.00	NA0\$0.00
BANK OF ENGLAND, A CORPORATION.	1	\$216,073.77	0.33% 0	\$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$274,668.81	0.42% 0	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$388,807.13	0.59% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$318,250.00	0.48% 0	\$0.00	NA0\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.26% 0		NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$134,900.00	0.2%0		NA 0 \$0.00
CAPITAL M LENDING LLC	1	\$184,964.77	0.28%0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,150.00	0.25% 0		NA 0 \$0.00
DATA MORTGAGE, INC.	1	\$373,350.00	0.56%0	\$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$324,399.76	0.49% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$261,796.29	0.4%0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$370,500.00	0.56% 0	\$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$276,033.63	0.42% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS,		\$137,537.90	0.21%0	¢0.00	NA 0 \$0.00

INC., A DELAWARE CORPORAITON				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,854.47	0.19% 0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$313,500.00	0.47% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	1	\$241,020.09	0.36% 0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$369,941.96	0.56% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION	1	\$131,812.44	0.2% 0 \$0.00	NA0\$0.00
F&M BANK, A BANKING CORPORATION	1	\$273,578.13	0.41% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	1	\$176,700.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.34% 0 \$0.00	NA0 \$0.00
FOUNDERS MORTGAGE INC	1	\$180,609.33	0.27% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$205,190.49	0.31% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,373.12	0.31% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$131,851.11	0.2% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,128.35	0.61% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,362.38	0.38% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$241,885.13	0.37% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$216,748.05	0.33% 0 \$0.00	NA 0 \$0.00
IKON FINANCIAL GROUP	1	\$248,790.26	0.38% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM INC	1	\$175,071.17	0.26% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$260,847.76	0.39% 0 \$0.00	NA 0 \$0.00
INFINITY FINANCIAL GROUP INC.	1	\$186,750.00	0.28% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$407,871.04	0.62% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$296,902.15	0.45% 0 \$0.00	NA0\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$404,076.89	0.61% 0 \$0.00	NA0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$545,811.19	0.83% 0 \$0.00	NA 0 \$0.00
	LO INC	1	\$284,556.17	0.43% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,199.52	0.3% 0 \$0.00	NA 0 \$0.00
-	M AND T BANK	1	\$276,982.20	0.42% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$246,619.70	0.37% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	1	\$266,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,692.30	0.2% 0 \$0.00	NA0 \$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$180,521.63	0.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC.	1	\$232,399.44	0.35% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$172,739.44	0.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,056.83	0.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$236,423.51	0.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$241,836.57	0.37% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$365,199.12	0.55% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC.	1	\$218,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$132,799.69	0.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,616.78	0.23% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,155.01	0.23% 0 \$0.00	NA 0 \$0.00
	MTC FEDERAL CREDIT UNION	1	\$203,324.22	0.31% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$174,081.56	0.26% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$167,675.00	0.25% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$156,428.24	0.24% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$288,355.34	0.44% 0 \$0.00	NA0\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,200.00	0.31% 0 \$0.00	NA 0 \$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING					
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$260,856.52	0.39%	0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.21%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,331.01	0.27%	0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$183,073.84	0.28%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,025.50	0.49%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,141.89	0.61%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	1	\$142,222.12	0.21%	0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$337,250.00	0.51%	0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$632,918.99	0.96%	0 \$0.00	NA0\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.43%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$213,750.00	0.32%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$218,563.65	0.33%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$288,355.34	0.44%	0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$122,075.00	0.18%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$207,100.00	0.31%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$137,537.91	0.21%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,428.06	0.32%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,866.89	0.42%	0 \$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SENTE MORTGAGE, INC.	1	\$213,071.44	0.32%	040	00 N.4		
			0.5270	0.50.	.00 NA	0 \$0.00	1
OLVENTED DVICTINES IN THE SECOND STREET		\$139,434.98	0.21%	0.\$0	00 NA	0 \$0.00	1
SIERRA PACIFIC MORTGAGE		ψτυν,-ιυ ιινυ	0.2170	υψυ.	.00 1.11	υψυ.υυ	╢
COMPANY, INC, A CALFORNIACORPORATION; NMLS : 1788	1	\$246,977.45	0.37%	0 \$0.	00 NA	0\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$131,701.33	0.2%	0 \$0.	00 NA	0\$0.00	,
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$140,790.55	0.21%	0\$0.	00 NA	0 \$0.00	/
SUMMIT FUNDING, INC., A CORPORATION	1	\$165,999.60	0.25%	0 \$0.	00 NA	0 \$0.00	/
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$218,170.90	0.33%	0 \$0.	00 NA	0\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.22%	0 \$0.	00 NA	0 \$0.00	
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,640.49	0.25%	0 \$0.	00 NA	0 \$0.00	/
UNION MORTGAGE GROUP, INC.	1	\$202,045.22	0.31%	0\$0.	00 NA	0 \$0.00	/
UNIVERSAL LENDING CORPORATION	2	\$313,424.58	0.47%	0 \$0.	00 NA	0 \$0.00	,
UNIVERSITY LENDING GROUP, LLC	1	\$167,896.74	0.25%	0 \$0.	00 NA	0 \$0.00	/
USA DIRECT FUNDING A CORPORATION	1	\$232,750.00	0.35%	0 \$0.	00 NA	0 \$0.00	/
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,282.00	0.6%	0 \$0.	00 NA	0 \$0.00	,
V.I.P. MORTGAGE INC	1	\$355,713.43	0.54%	0\$0.	00 NA	0 \$0.00	<u>ا</u> ر
VERITAS FUNDING LLC	1	\$218,170.90	0.33%	0\$0.	00 NA	0 \$0.00	, E
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$156,508.66	0.24%	0 \$0.	00 NA	0\$0.00	1
WALLICK AND VOLK, INC.	1	\$159,359.61	0.24%	0\$0.	00 NA	0\$0.00	
WELLS FARGO BANK, N.A.	154						-
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$412,003.20					
	COMPANY, INC, A CALFORNIACORPORATION; NMLS : 1788 SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE SUMMIT FUNDING, INC., A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TIDEWATER MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE UNION MORTGAGE GROUP, NC. UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC USA DIRECT FUNDING A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE INC VERITAS FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. WALLICK AND VOLK, INC. WELLS FARGO BANK, N.A.	COMPANY, INC, A CALFORNIACORPORATION; NMLS : 17881SIERRA PACIFIC MORTGAGE COMPANY, INC., A1CALIFORNIA CORPORATION1SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE1DBA RELIANCE MORTGAGE1SUMMIT FUNDING, INC., A CORPORATION1THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION1TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1TIDEWATER MORTGAGE CORPORATION1TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING GROUP, LLC1UNIVERSITY LENDING GROUP, LLC1UNIVERSITY LENDING A CORPORATION1UTAH COMMUNITY FEDERAL CREDIT UNION2V.I.P. MORTGAGE INC1VITEK REAL ESTATE NDUSTRIES GROUP, INC.1WALLICK AND VOLK, INC.1WALLICK AND VOLK, INC.1WALLICK AND VOLK, INC.1WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1	COMPANY, INC, A CALFORNIACORPORATION; NMLS : 17881\$246,977.45SIERRA PACIFIC MORTGAGE COMPANY, INC., A1\$1131,701.33CALIFORNIA CORPORATION1\$1140,790.55SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE1\$1165,999.60GORPORATION1\$1165,999.60THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING1\$218,170.90CORPORATION1\$1142,500.00CORPORATION1\$142,500.00CORPORATION1\$142,500.00CORPORATION1\$142,500.00CORPORATION1\$142,500.00CORPORATION1\$142,500.00CORPORATION1\$142,500.00CORPORATION1\$142,500.00CORPORATION1\$142,500.00CORPORATION1\$142,500.00CORPORATION1\$142,500.00CORPORATION1\$164,640.49RESIDENTIAL MORTGAGE1\$164,640.49CORPORATION1\$202,045.22UNIVOR MORTGAGE GROUP, INC.1\$202,045.22UNIVERSITY LENDING GROUP, LLC1\$167,896.74UNIVERSITY LENDING GROUP, LLC1\$232,750.00UTAH COMMUNITY FEDERAL CREDIT UNION2\$334,424.58VITAH COMMUNITY FEDERAL CREDIT UNION2\$394,282.00V.I.P. MORTGAGE INC1\$218,170.90VITEK REAL ESTATE INDUSTRIES GROUP, INC.1\$156,508.66OROUP, A CALIFORNIA CORPORATION.1\$156,508.66M	COMPANY, INC, A CALFORNIACORPORATION; NMLS: 17881\$246,977.450.37%SIERA PACIFIC MORTGAGE COMPANY, INC, A ALIFORNIA CORPORATION1\$131,701.330.2%SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE1\$140,790.550.21%SUMMIT FUNDING, INC., A CORPORATION1\$165,999.600.25%SUMMIT FUNDING, INC., A CORPORATION1\$165,999.600.25%RIME MORTGAGE, A MINNESOTA BANKING CORPORATION1\$218,170.900.33%FRIDENT MORTGAGE SERVICES, INC., A1\$142,500.000.22%CORPORATION02\$313,424.580.47%UNION MORTGAGE CORPORATION1\$202,045.220.31%UNION MORTGAGE GROUP, INC.1\$167,896.740.25%UNION MORTGAGE GROUP, INC.1\$232,750.000.35%UNIVERSITY LENDING GROUP, LLC1\$218,170.900.33%UTAH COMMUNITY TEDERAL CREDIT UNION2\$394,282.000.6%VITEK REAL ESTATE INDUSTRIES GROUP, INC.1\$156,508.660.24%UNTEK REAL ESTATE SUDUSTRIES GROUP, INC.\$156,508.660.24%DA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.1\$159,359.610.24%WELLS FARGO BANK, N.A.154\$35,888,569.8854.25%WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$412,003.200.62%	COMPANY, INC, A CALFORNIACORPORATION; NMLS: 1788 1 \$246,977.45 0.37% 0 \$0. SIERRA PACIFIC MORTGAGE COMPANY, INC., A 1 \$1131,701.33 0.2% 0 \$0. CALIFORNIA CORPORATION 1 \$1131,701.33 0.2% 0 \$0. CALIFORNIA CORPORATION 1 \$140,790.55 0.21% 0 \$0. SOUTHERN STAR CAPITAL DBA RELLANCE MORTGAGE 1 \$165,999.60 0.25% 0 \$0. SUMMIT FUNDING, INC., A CORPORATION 1 \$165,999.60 0.25% 0 \$0. THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING 1 \$218,170.90 0.33% 0 \$0. CORPORATION 1 \$142,500.00 0.22% 0 \$0. CORPORATION 1 \$142,500.00 0.22% 0 \$0. CORPORATION 1 \$142,500.00 0.22% 0 \$0. CORPORATION 1 \$202,045.22 0.31% 0 \$0. UNION MORTGAGE \$313,424.58 0.47%	COMPANY, INC, A CALFORNIACORPORATION: 1 \$246,977.45 0.37% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC., A 1 \$131,701.33 0.2% \$0 \$0.00 NA SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE 1 \$140,790.55 0.21% \$0.00 NA SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE 1 \$140,790.55 0.21% \$0.00 NA SUMMIT FUNDING, INC., A CORPORATION 1 \$165,999.60 0.25% \$0.00 NA FILE BUSINESS BANK DBA FRIME MORTGAGE, A 1 \$218,170.90 0.33% \$0.00 NA CORPORATION 1 \$218,170.90 \$0.25% \$0.00 NA CORPORATION 1 \$202,045.22 0.31% \$0.00 NA UNIVERSAL LENDING	COMPANY, INC, A CALFORNIACORPORATION; NMLS : 1788 1 \$246,977.45 0.37% 0 \$0.00 NA 0 \$0.00 SIERA PACIFIC MORTGAGE COMPANY, INC., A 1 \$131,701.33 0.2% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION 1 \$140,790.55 0.21% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$165,999.60 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC., A CORPORATION 1 \$165,999.60 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$218,170.90 0.33% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$218,170.90 0.33% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$202,045.22 0.31% 0

	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.23% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.48% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03	0.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,076,095.50	1.65% 0 \$0.00	NA 0 \$0.00
Total		282	\$66,155,647.23	100% 0\$0.00	0 \$0.00
3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.22% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.86% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$179,550.00	0.51% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.8% 0 \$0.00	NA0\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$221,023.90	0.63% 0 \$0.00	NA0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,065.21	0.36% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	1	\$180,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.78% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.39% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,615.09	0.54% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.74% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK NA	1	\$252,700.00	0.72% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60	0.64% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$232,750.00	0.66% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.47% 0 \$0.00	NA 0 \$0.00

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FLORIDA CAPITAL B. DBA FLORIDA CAPIT BANK MORTGAGE A FLORIDA CORPORAT	AL 1	\$159,375.13	0.45%0	\$0.00	NA0\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$140,401.89	0.4% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGA FINANCIAL GROUP, CORPORATION, CORPORATION	AGE 1	\$285,000.00	0.81%0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDIN CORP.	NG 1	\$198,270.24	0.56% 0	\$0.00	NA 0 \$0.00
HORIZON CREDIT UN CORPORATION	NION, 1	\$142,294.68	0.41% 0	\$0.00	NA 0 \$0.00
LEGACY GROUP LEN INC., A WASHINGTON CORPORATION		\$306,397.94	0.87% 0	\$0.00	NA 0 \$0.00
MEMBER SELECT MORTGAGE	1	\$284,589.37	0.81% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, MICHIGAN CORPORA		\$208,692.09	0.59% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LL COMPANY	ABILITY ¹	\$322,544.89	0.92% 0	\$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$136,598.47	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICE LLC.	ES III, 1	\$194,469.40	0.55% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGA	AGE 1	\$121,600.00	0.35% 0	\$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$168,542.19	0.48% 0	\$0.00	NA 0 \$0.00
NOLA LENDING GRO A LIMITED LIABILITY COMPANY		\$216,600.00	0.62% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTO GROUP, INC., AN ORE CORPORATION		\$133,700.00	0.38% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	TION	\$148,200.00	0.42%0	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PERM NATIONWIDE LENDI	MIER 1	\$262,200.00	0.75% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	C. 1	\$194,417.30	0.55% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANI MISSION HILLS MOR'	K, DBA 1	\$213,435.10	0.61%0	1	NA 0 \$0.00

I	BANKERS	.			
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$332,500.00	0.95% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$146,295.00	0.42% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$462,031.15	1.32% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.64% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$132,607.48	0.38% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$232,289.06	0.66% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$137,551.53	0.39% 0 \$0.00	NA 0 \$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,624.94	0.39% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,726.24	0.54% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$155,570.47	0.44% 0 \$0.00	NA0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$128,535.36	0.37% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,193.65	0.93% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	108	\$23,574,887.45	67.16% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$357,200.00	1.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$919,159.63	2.64% 0 \$0.00	NA 0 \$0.00
Total		163	\$35,103,188.50	100% 0 \$0.00	0 \$0.00
3138WPHU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,405.25	1.1% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	1	\$123,329.85	0.76% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$207,100.00	1.28% 0 \$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$175,750.00	1.09% 0 \$0.00	NA 0 \$0.00

	CORPORATION	.					I
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,251.32	1.11% 0 \$0.00	NA(0 \$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	1.64%0\$0.00	NA(0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,963.37	2.4% 0 \$0.00	NA(0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,757.52	1.09% 0 \$0.00	NA(0 \$0.00	-
	PROFICIO MORTGAGE VENTURES, LLC	1	\$399,000.00	2.46% 0 \$0.00	NA(0 \$0.00	
	PROSPERITY MORTGAGE COMPANY	1	\$168,150.00	1.04% 0 \$0.00	NA(0 \$0.00	
	SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$175,703.90	1.09% 0 \$0.00	NA(0 \$0.00	
	WELLS FARGO BANK, N.A.	51	\$13,124,802.70	81.05% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$630,942.63	3.89% 0 \$0.00	1	0 \$0.00	
Total		64	\$16,193,156.54	100% 0 \$0.00		0\$0.00	
3138WPHV9	EDWARD JONES MORTGAGE, LLC	1	\$286,567.74	1.06% 0 \$0.00	NA(0 \$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$121,816.25	0.45%0\$0.00	NA (0 \$0.00	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$312,877.60	1.16% 0 \$0.00	NA(0 \$0.00	
	MONARCH BANK, A CORPORATION	1	\$171,910.05	0.64% 0 \$0.00	NA(0 \$0.00	
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.88% 0 \$0.00	NA(0 \$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,994.64	0.8% 0 \$0.00	NA(0 \$0.00	
	SENTE MORTGAGE, INC.	1	\$207,599.87	0.77% 0 \$0.00	NA	0\$0.00	
	WELLS FARGO BANK, N.A.	123	\$25,262,639.88			0 \$0.00	
	Unavailable	1	\$228,000.00			0 \$0.00	
Total		131	\$27,045,406.03	100% 0 \$0.00		0 \$0.00	
212033/0110/7			*226 550 00		NT A (2 40.00	
3138WPHW7	ACCUNET MORTGAGE LLC	1	\$226,550.00			0 \$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	1	\$153,047.00	0.6% 0 \$0.00	NAU	0\$0.00	ł

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1	LIABILITY COMPANY					1 1
	EDWARD JONES	1	\$259,000.00	1.02% 0 \$0.00	NA	0\$0.00
	MORTGAGE, LLC FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$390,024.56	1.54% 0 \$0.00		0\$0.00
	HOMESERVICES LENDING, LLC	1	\$151,000.00	0.6% 0 \$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,839.07	0.71% 0 \$0.00	NA	0\$0.00
	MORTGAGE NETWORK, INC.	1	\$177,194.33	0.7% 0 \$0.00	NA (0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,674.71	0.63% 0 \$0.00		0\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,019.61	0.49% 0 \$0.00		0 \$0.00
	WELLS FARGO BANK, N.A.	112	\$23,419,886.46	92.34% 0 \$0.00		0\$0.00
	Unavailable	1	\$120,075.85	0.48% 0 \$0.00		0\$0.00
Total		122	\$25,362,311.59	100% 0 \$0.00	(0 \$0.00
3138WPHX5	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,900.00	2.1% 0 \$0.00		0\$0.00
	WELLS FARGO BANK, N.A.	28	\$6,860,124.00	91.63% 0 \$0.00		0 \$0.00
	Unavailable	2	\$469,590.00	6.27% 0 \$0.00		0 \$0.00
Total		31	\$7,486,614.00	100% 0 \$0.00	<u> </u>	0 \$0.00
3138WPHY3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,024,500.00	5.9% 0 \$0.00	NA	0\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.02% 0 \$0.00	NA(0\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$417,000.00	2.4% 0 \$0.00	NA	0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$263,300.00	1.52% 0 \$0.00	NA	0\$0.00
	HOMESERVICES LENDING, LLC	1	\$541,800.00	3.12% 0 \$0.00	NA	0\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,600.00	1.97% 0 \$0.00	NA(0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$416,994.96	2.4% 0 \$0.00	NA	0\$0.00

1	LIABILITY COMPANY		I			l		1
	RATE ONE	1	\$247,500.00	1.43% 0 \$0.00	NA	0	\$0.00)
	WELLS FARGO BANK, N.A.	42	\$13,141,028.58	75.7% 0 \$0.00	NA	0	\$0.00	1
	Unavailable	2	\$615,755.37	3.54% 0 \$0.00	NA	0	\$0.00	1
Total		54	\$17,359,478.91	100% 0\$0.00		0	\$0.00	,
3138WPHZ0	ACOPIA, LLC, A CORPORATION	1	\$260,000.00	0.57% 0 \$0.00	NA	0	\$0.00)
	AMERICAN KEN INC	1	\$291,721.95	0.64% 0 \$0.00	NA	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,620.58	0.47% 0 \$0.00	NA	0	\$0.00	ł
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,263,552.71	2.77% 0 \$0.00	NA	0	\$0.00	ł
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$442,082.65	0.97% 0 \$0.00	NA	0	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$193,170.64	0.42% 0 \$0.00	NA	0	\$0.00	i
	BAY EQUITY LLC	1	\$307,842.29	0.68% 0 \$0.00	NA	0	\$0.00	1
	CHICAGO MORTGAGE SOLUTIONS	1	\$320,000.00	0.7% 0 \$0.00	NA	0	\$0.00	i
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,000.00	0.45% 0 \$0.00	NA	0	\$0.00	,
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.39% 0 \$0.00	NA	0	\$0.00	,
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.75% 0 \$0.00	NA	0	\$0.00	1
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,396.84	0.82% 0 \$0.00	NA	0	\$0.00	1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$178,219.22	0.39% 0 \$0.00	NA	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,350.34	0.45% 0 \$0.00	NA	0	\$0.00	,
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,129.83	0.56% 0 \$0.00	NA	0	\$0.00	,

K .				
	\$228,750.00	0.5% 0	\$0.00	NA 0 \$0.00
K 1	\$246,000.00	0.54% 0	\$0.00	NA 0 \$0.00
N C, A TED 1	\$256,863.29	0.56% 0	\$0.00	NA 0 \$0.00
AL INC A	\$313,639.71	0.69% 0	\$0.00	NA 0 \$0.00
	\$417,000.00	0.91%0	\$0.00	NA 0 \$0.00
S & TRUST 2	\$531,693.98	1.17% 0	\$0.00	NA 0 \$0.00
	\$296,102.93	0.65%0	\$0.00	NA 0 \$0.00
S LENDING, 2	\$497,555.92	1.09% 0	\$0.00	NA 0 \$0.00
DRTGAGE 14	\$3,711,477.40	8.14% 0	\$0.00	NA0 \$0.00
	\$202,707.93	0.44% 0	\$0.00	NA0 \$0.00
	\$204,114.73	0.45% 0	\$0.00	NA 0 \$0.00
A VIRGINIA 1	\$365,300.00	0.8%0	\$0.00	NA 0 \$0.00
	\$367,600.00	0.81%0	\$0.00	NA 0 \$0.00
., A 1	\$202,123.37	0.44% 0	\$0.00	NA 0 \$0.00
DING CORP., 1	\$178,208.80	0.39% 0	\$0.00	NA 0 \$0.00
RP 1	\$177,729.18	0.39% 0	\$0.00	NA 0 \$0.00
				NA 0 \$0.00
	\$249,091.54	0.55%0	\$0.00	NA 0 \$0.00
	\$176,250.00	0.39% 0	\$0.00	NA 0 \$0.00
IORTGAGE 1	\$325,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	MORTGAGE NC.1S LENDING, ORTGAGE2ORTGAGE14CIAL, LP DBA ME LOANS1GAGE A VIRGINIA1GAGE , A VIRGINIA1ORTGAGE , A VIRGINIA1ORTGAGE 	C I \$246,000.00 N .C. 1 \$246,000.00 N .C. 1 \$256,863.29 IPANY 1 \$256,863.29 IPANY 1 \$313,639.71 AL INC A 1 \$313,639.71 K, 1 \$417,000.00 S & TRUST 2 \$531,693.98 MORTGAGE 1 \$296,102.93 S LENDING, 2 \$497,555.92 DRTGAGE 14 \$3,711,477.40 CIAL, LP DBA 1 \$202,707.93 'GAGE 1 \$204,114.73 'GAGE 1 \$365,300.00 .FUNDING 1 \$365,300.00 .FUNDING 1 \$367,600.00 ORTGAGE 1 \$202,123.37 IDING CORP., 1 \$178,208.80 .A 1 \$202,123.37 IDING CORP., 1 \$178,208.80 .PP 1 \$177,729.18 BE FINANCE, 1 \$249,091.54 <td>C 1 \$246,000.00 0.54% 0 NK 1 \$226,863.29 0.56% 0 PANY 1 \$256,863.29 0.56% 0 PANY 1 \$313,639.71 0.69% 0 RPORATION 1 \$313,639.71 0.69% 0 K, 1 \$417,000.00 0.91% 0 KRORATION 1 \$417,000.00 0.91% 0 MORTGAGE 1 \$296,102.93 0.65% 0 NC. 1 \$296,102.93 0.65% 0 S LENDING, 2 \$497,555.92 1.09% 0 ORTGAGE 14 \$3,711,477.40 8.14% 0 CIAL, LP DBA 1 \$202,707.93 0.44% 0 GAGE 1 \$365,300.00 0.88% 0 GAGE 1 \$367,600.00 0.81% 0 FUNDING 1 \$367,600.00 0.81% 0 ORTGAGE 1 \$202,123.37 0.44% 0 ORTGAGE 1 \$2177,2</td> <td>C I \$246,000.00 0.54% 0 \$0.00 IK 1 \$226,863.29 0.56% 0 \$0.00 IPANY 1 \$313,639.71 0.69% 0 \$0.00 IPANY 1 \$313,639.71 0.69% 0 \$0.00 RORATION 1 \$313,639.71 0.69% 0 \$0.00 K RPORATION 1 \$417,000.00 0.91% 0 \$0.00 MORTGAGE 1 \$2296,102.93 0.65% 0 \$0.00 S LENDING, 2 \$497,555.92 1.09% 0 \$0.00 ORTGAGE 14 \$3,711,477.40 8.14% 0 \$0.00 CALL LP DBA 1 \$202,707.93 0.44% 0 \$0.00 GAGE 1 \$202,707.93 0.44% 0 \$0.00 GAGE 1 \$204,114.73 0.45% 0 \$0.00 GAGE 1 \$367,600.00 0.81% 0 \$0.00</td>	C 1 \$246,000.00 0.54% 0 NK 1 \$226,863.29 0.56% 0 PANY 1 \$256,863.29 0.56% 0 PANY 1 \$313,639.71 0.69% 0 RPORATION 1 \$313,639.71 0.69% 0 K, 1 \$417,000.00 0.91% 0 KRORATION 1 \$417,000.00 0.91% 0 MORTGAGE 1 \$296,102.93 0.65% 0 NC. 1 \$296,102.93 0.65% 0 S LENDING, 2 \$497,555.92 1.09% 0 ORTGAGE 14 \$3,711,477.40 8.14% 0 CIAL, LP DBA 1 \$202,707.93 0.44% 0 GAGE 1 \$365,300.00 0.88% 0 GAGE 1 \$367,600.00 0.81% 0 FUNDING 1 \$367,600.00 0.81% 0 ORTGAGE 1 \$202,123.37 0.44% 0 ORTGAGE 1 \$2177,2	C I \$246,000.00 0.54% 0 \$0.00 IK 1 \$226,863.29 0.56% 0 \$0.00 IPANY 1 \$313,639.71 0.69% 0 \$0.00 IPANY 1 \$313,639.71 0.69% 0 \$0.00 RORATION 1 \$313,639.71 0.69% 0 \$0.00 K RPORATION 1 \$417,000.00 0.91% 0 \$0.00 MORTGAGE 1 \$2296,102.93 0.65% 0 \$0.00 S LENDING, 2 \$497,555.92 1.09% 0 \$0.00 ORTGAGE 14 \$3,711,477.40 8.14% 0 \$0.00 CALL LP DBA 1 \$202,707.93 0.44% 0 \$0.00 GAGE 1 \$202,707.93 0.44% 0 \$0.00 GAGE 1 \$204,114.73 0.45% 0 \$0.00 GAGE 1 \$367,600.00 0.81% 0 \$0.00

1	SERVICES INC.	1				1
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,000.00	0.52% 0 \$0.00	NA 0 \$0.00)
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,000.00	0.39% 0 \$0.00	NA0\$0.00)
	THE LENDING COMPANY, INC	1	\$199,144.98	0.44% 0 \$0.00	NA 0 \$0.00)
	UNION MORTGAGE GROUP, INC.	1	\$310,453.53	0.68% 0 \$0.00	NA 0 \$0.00)
	WELLS FARGO BANK, N.A.	113	\$30,260,651.33	66.36% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	1 170	\$188,000.00 \$45,602,829.16		NA 0 \$0.00 0 \$0.00	
3138WPJ21	WEBSTER BANK, N.A.	32	\$6,264,748.31	100% 0 \$0.00	NA 0 \$0.00	
Total		32	\$6,264,748.31	100% 0 \$0.00	0 \$0.00	4
3138WPJ39 Total	WEBSTER BANK, N.A.	24 24	\$4,671,725.00 \$4,671,725.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	_
3138WPJ47	NATIONSTARMORTGAGE	216	\$38,956,036.44	100% 0 \$0.00	NA 0 \$0.00	
Total		216	\$38,956,036.44	100% 0 \$0.00	0 \$0.00	┦
3138WPJ54	INTERBANK MORTGAGE COMPANY	16	\$6,478,300.00		NA 0 \$0.00	
Total		16	\$6,478,300.00	100% 0 \$0.00	0 \$0.00	<u>/</u>
3138WPJ62	DSW MORTGAGE INC.	1	\$417,000.00	7.34% 0 \$0.00	NA 0 \$0.00)
	INTERBANK MORTGAGE COMPANY	14	\$5,262,150.00		NA 0 \$0.00	
Total		15	\$5,679,150.00	100% 0 \$0.00	0 \$0.00	/
3138WPJA3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$344,144.89	0.06% 0 \$0.00	NA0\$0.00)
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$410,148.25	0.07% 0 \$0.00	NA0\$0.00)
	1ST MARINER BANK, A BANKING CORPORATION	1	\$173,210.15	0.03% 0 \$0.00	NA 0 \$0.00)
	1ST PRIORITY MORTGAGE INC	1	\$187,155.02	0.03% 0 \$0.00	NA 0 \$0.00)
	1ST PRIORITY MORTGAGE, INC.	1	\$196,329.57	0.03% 0 \$0.00	NA 0 \$0.00)
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,029.18	0.03% 0 \$0.00	NA 0 \$0.00)
		1	\$284,500.00	0.05% 0 \$0.00	NA 0 \$0.00)

ABSOLUTE HOME MORTGAGE CORPORAT A NEW JERSEY CORPORATION	ION,				
ACADIA MORTGAGE, LL PENNSYLVANIA LLC	.C, A 1	\$348,822.70	0.06%	0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE L	LC 1	\$384,000.00	0.06%	0\$0.00	NA 0 \$0.00
ACCUNET MORTGAGE L A WISCONSIN LIMITED LIABILITY COMPANY		\$356,190.77		0\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAC		\$223,381.36	0.04%	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GRO	OUP, 1	\$234,500.00	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$300,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORAT	ION 5	\$1,080,422.20	0.17%	0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES I	NC 1	\$204,078.62	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$296,162.87	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORAT	лоn 1	\$401,219.62	0.06%	0\$0.00	NA0\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$280,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$180,000.00	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00		0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC	2	\$647,471.86	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BA A STATE BANK	ANK, 2	\$593,032.79	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		\$203,083.11	0.03%	0\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$413,247.25	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORAT A CALIFORNIA CORPORATION	ION 2	\$482,150.56	0.08%	0\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORAT A CORPORATION	ION, 4	\$1,280,916.87	0.21%	0\$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	ION,	\$273,764.00	0.04%	0 \$0.00	NA 0 \$0.00

A CORPORATION.	I			
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$801,508.23	0.13% 0 \$0.00	NA0\$0.00
AMERICASH, A CALIFORNIA CORPOARTAION	1	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$246,885.35	0.04% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$223,033.06	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$720,552.28	0.12% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	2	\$589,697.92	0.1% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,547,362.82	0.25% 0 \$0.00	NA0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	30	\$6,757,532.08	1.09% 0 \$0.00	NA0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$176,500.00	0.03% 0 \$0.00	NA0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$278,741.52	0.05% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$318,561.74	0.05% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	1	\$318,561.74	0.05% 0 \$0.00	NA 0 \$0.00
ARBOR MORTGAGE CORPORATION	1	\$99,091.13	0.02% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,217.85	0.03%0\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$227,970.75	0.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,322.66	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$181,181.99	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$373,314.55	0.06% 0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC.	2	\$603,190.64	0.1%0\$0.00	NA 0 \$0.00

1	\$358,325.00	0.06% 0 \$0.0	00 NA 0 \$0.00
1	\$275,399.06	0.04%0\$0.0	00 NA 0 \$0.00
1	\$212,023.49	0.03% 0 \$0.0	00 NA 0 \$0.00
1	\$253 853 89	0.04%.0.\$0.0	00 NA 0 \$0.00
1	\$394,493.40	0.06% 0 \$0.0	
3	\$1,135,573.08	0.18% 0 \$0.0	00 NA 0 \$0.00
2	\$584,759.90	0.09% 0 \$0.0	00 NA 0 \$0.00
13	\$3,908,372.73	0.63% 0 \$0.0	00 NA 0 \$0.00
1	\$417,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
2	\$652,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
4	\$1,268,078.64	0.2% 0 \$0.0	00 NA 0 \$0.00
2	\$392,199.14	0.06% 0 \$0.0	00 NA 0 \$0.00
1	\$227,500.00	0.04% 0 \$0.0	00 NA 0 \$0.00
5	\$1,510,317.32	0.24% 0 \$0.0	00 NA 0 \$0.00
1	\$132,165.94	0.02% 0 \$0.0	
2	\$591,330.23	0.1% 0 \$0.0	00 NA 0 \$0.00
1	\$236,000.00	0.04% 0 \$0.0	
2	\$419,107.79		
1	\$238,921.31	0.04% 0 \$0.0	
6	\$1,734,279.60	0.28% 0 \$0.0	00 NA 0 \$0.00
1	\$267,293.21	0.04% 0 \$0.0	
1	\$218,413.89	0.04% 0 \$0.0	00 NA 0 \$0.00
1	\$385,758.36	0.06% 0 \$0.0	00 NA 0 \$0.00
1	\$323,340.17	0.05% 0 \$0.0	00 NA 0 \$0.00
3	\$1,043,786.47	0.17% 0 \$0.0	00 NA 0 \$0.00
1	\$378,540.94	0.06% 0 \$0.0	00 NA 0 \$0.00
1	\$194,820.42	0.03% 0\$0.0	00 NA 0 \$0.00
	2 13 1 2 4 2 4 2 1 5 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,399.06 1 \$212,023.49 1 \$253,853.89 1 \$394,493.40 3 \$1,135,573.08 2 \$584,759.90 13 \$3,908,372.73 1 \$417,000.00 2 \$652,000.00 4 \$1,268,078.64 2 \$392,199.14 1 \$227,500.00 5 \$1,510,317.32 1 \$132,165.94 2 \$591,330.23 1 \$238,921.31 6 \$1,734,279.60 1 \$267,293.21 1 \$218,413.89 1 \$385,758.36 1 \$323,340.17 3 \$1,043,786.47 1 \$378,540.94	1 \$275,399.06 0.04% 0 \$0.0 1 \$212,023.49 0.03% 0 \$0.0 1 \$253,853.89 0.04% 0 \$0.0 1 \$394,493.40 0.06% 0 \$0.0 3 \$1,135,573.08 0.18% 0 \$0.0 1 \$394,493.40 0.09% 0 \$0.0 2 \$584,759.90 0.09% 0 \$0.0 1 \$417,000.00 0.07% 0 \$0.0 2 \$652,000.00 0.11% 0 \$0.0 4 \$1,268,078.64 0.2% 0 \$0.0 2 \$392,199.14 0.06% 0 \$0.0 1 \$227,500.00 0.04% \$0.0 \$0.0 1 \$132,165.94 0.02% \$0.0 \$0.0 2 \$591,330.23 0.1% \$0.0 \$0.0 1 \$132,165.94 0.02% \$0.0 \$0.0 2 \$591,330.23

CMB NATIONAL BANK	1	\$415,125.78	0.07%	0 \$0.00	0 NA 0 \$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$177,199.96	0.03%	0 \$0.00	0 NA 0 \$0.00
COLUMBIA NATIONAL BANK	1	\$194,123.57	0.03%	0 \$0.00	0 NA 0 \$0.00
COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION	1	\$219,011.19	0.04%	0 \$0.00	0 NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0 \$0.00	0 NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$611,125.78	0.1%	0 \$0.00	0 NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$400,000.00	0.06%	0 \$0.00	0 NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,363.16	0.13%	0 \$0.00	0 NA0\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$364,000.00	0.06%	0 \$0.00	0 NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$223,857.73		0 \$0.00	
COMMUNITY TRUST BANK	1	\$256,000.00	0.04%	0 \$0.00	0 NA 0 \$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$596,251.62		0 \$0.00	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$413,134.76	0.07%	0 \$0.00) NA 0 \$0.00
CORNERSTONE BANK A CORPORATION	1	\$175,588.52	0.03%	0 \$0.00	0 NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$277,248.27	0.04%	0 \$0.00	0 NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,171.85	0.05%	0 \$0.00	0 NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00		0 \$0.00	
CREDENCE MORTGAGE	1	\$200,000.00	0.03%	0 \$0.00	0 NA 0 \$0.00

MORT	SCOUNTRY 'GAGE INC, AN OHIO ORATION	1	\$273,963.10		0 \$0.00	
CROSS	SLINE CAPITAL INC	1	\$214,481.65	0.03%	0 \$0.00	NA 0 \$0.00
CONN	I LLC DBA ECTICUT HOME GAGE A LIMITED LITY COMPANY	1	\$365,000.00	0.06%	0\$0.00	NA 0 \$0.00
SOLUT	OMIZED MORTGAGE FIONS, A NEW JERSEY ED LIABILITY ANY	1	\$417,000.00	0.07%	0\$0.00	NA 0 \$0.00
DE CA LLC	PITAL MORTGAGE,	3	\$445,587.38	0.07%	0 \$0.00	NA0\$0.00
DHI M LTD	ORTGAGE COMPANY	1	\$135,897.86	0.02%	0 \$0.00	NA 0 \$0.00
	ORTGAGE COMPANY IMITED PARTNERSHIP	1	\$331,577.74	0.05%	0 \$0.00	NA 0 \$0.00
DHI M LTD.	ORTGAGE COMPANY,	1	\$292,153.75	0.05%	0 \$0.00	NA 0 \$0.00
INC. A	OVER HOME LOANS, DELAWARE ORATION	1	\$417,000.00	0.07%	0 \$0.00	NA 0 \$0.00
INC., A	OVER HOME LOANS, A DELAWARE ORATION	5	\$1,416,862.25	0.23%	0 \$0.00	NA 0 \$0.00
	RSIFIED FINANCIAL GAGE CORPORATION	1	\$351,805.20	0.06%	0 \$0.00	NA 0 \$0.00
MANA	RTGAGE AGEMENT, LLC, A NEW Y LIMITED LIABILITY ANY	2	\$446,782.84		0\$0.00	
EAGL	EBANK	1	\$258,500.00	0.04%	0 \$0.00	NA 0 \$0.00
	ARD JONES 'GAGE, LLC	25	\$7,241,378.10	1.17%	0 \$0.00	NA 0 \$0.00
EMBR	ACE HOME LOANS INC	1	\$405,817.79	0.07%	0 \$0.00	NA 0 \$0.00
EMBR. INC	ACE HOME LOANS,	3	\$928,757.81	0.15%	0 \$0.00	NA 0 \$0.00
EMBR. INC.	ACE HOME LOANS,	2	\$562,301.29	0.09%	0 \$0.00	NA 0 \$0.00
	ENDING A ORATION	1	\$224,287.38	0.04%	0 \$0.00	NA 0 \$0.00
ENVO	Y MORTGAGE, LTD.	1	\$189,146.03	0.03%	0 \$0.00	NA 0 \$0.00
DBA S	ETT FINANCIAL, INC. UPREME LENDING A S CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	
	VAY INDEPENDENT 'GAGE CORP.	2	\$696,337.02	0.11%	0\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT	20	\$5,610,810,70	0.91%0\$0.00	NA0\$0.00
MORTGAGE CORPORATION	20	\$5,610,810.79	0.91%0\$0.00	NAU \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$364,595.09	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$335,485.34	0.05% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$230,307.50	0.04% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,261.28	0.03% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	4	\$940,308.05	0.15% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$709,173.01	0.11% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC.	1	\$313,584.22	0.05% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	2	\$349,415.46	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, A U.S. CORP.	2	\$664,002.14	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$266,250.00	0.04%0\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$423,724.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$679,835.36	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$810,007.90	0.13%0\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY , NC BANKING CORPORATION	1	\$211,047.15	0.03%0\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$192,997.35	0.03%0\$0.00	NA0\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION.	1	\$256,342.21	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$248,876.36	0.04%0\$0.00	NA 0 \$0.00
FIRST FEDERAL S AND L	1	\$344,800.00	0.06% 0 \$0.00	NA0\$0.00
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ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$181,629.96	0.03%	0 \$0.00	0 NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$202,087.61	0.03%	0 \$0.00	0 NA 0 \$0.00
FIRST HOPE MORTGAGES INC	1	\$258,831.41	0.04%	0 \$0.00	0 NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	5	\$1,539,739.17	0.25%	0 \$0.00	0 NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$619,191.97	0.1%	0 \$0.00	0 NA 0 \$0.00
FIRST INDEPENDENCW BANK A MICHIGAN CORPORATION	1	\$332,976.20	0.05%	0\$0.0(0 NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.04%	0 \$0.00	0 NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,251,350.34	0.2%	0 \$0.00	0 NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,467,750.00	0.24%	0\$0.0(0 NA 0 \$0.00
FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$512,336.87	0.08%	0 \$0.00	0 NA 0 \$0.00
FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$195,000.00			
FIRST PLACE BANK	2	\$645,499.62	0.1%	0 \$0.00	0 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$555,492.04	0.09%	0 \$0.00	0 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,363,842.46	0.22%	0 \$0.0(0 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,209,966.96	0.36%	0\$0.0(0 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$196,610.08	0.03%	0\$0.0(0 NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$313,584.21	0.05%	0\$0.00	0 NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$884,419.36	0.14%	0\$0.0(0 NA 0 \$0.00

1	\$212,042.67	0.03%	0 \$0.00	NA 0 \$0.00
2	\$715,600.64	0.12%	0 \$0.00	NA 0 \$0.00
1	\$296,658.42	0.05%	0\$0.00	NA 0 \$0.00
1	\$266,500.00	0.04%	0 \$0.00	NA 0 \$0.00
1	\$255,223.08	0.04%	0 \$0.00	NA 0 \$0.00
1	\$365,000.00	0.06%	0\$0.00	NA 0 \$0.00
1	\$411,364.44	0.07%	0 \$0.00	NA 0 \$0.00
1	\$274,759.50	0.04%	0 \$0.00	NA0 \$0.00
1	\$263,808.94	0.04%	0 \$0.00	NA 0 \$0.00
1	\$409,477.28	0.07%	0 \$0.00	NA0 \$0.00
1	\$306,611.73	0.05%	0 \$0.00	NA 0 \$0.00
1	\$338,471.86	0.05%	0\$0.00	NA 0 \$0.00
1	\$211,286.50	0.03%	0 \$0.00	NA 0 \$0.00
2	\$619,402.74	0.1%	0\$0.00	NA 0 \$0.00
7	\$2,025,176.79	0.33%	0\$0.00	NA 0 \$0.00
1	\$270,777.47	0.04%	0\$0.00	NA 0 \$0.00
-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$715,600.64 1 \$296,658.42 1 \$266,500.00 1 \$265,223.08 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$306,611.73 1 \$263,808.94 1 \$306,611.73 1 \$306,611.73 1 \$338,471.86 1 \$211,286.50 2 \$619,402.74 7 \$2,025,176.79	2 \$715,600.64 0.12% 1 \$296,658.42 0.05% 1 \$266,500.00 0.04% 1 \$255,223.08 0.04% 1 \$365,000.00 0.06% 1 \$365,000.00 0.06% 1 \$365,000.00 0.06% 1 \$365,000.00 0.06% 1 \$365,000.00 0.06% 1 \$365,000.00 0.06% 1 \$316,000.00 0.06% 1 \$274,759.50 0.04% 1 \$263,808.94 0.04% 1 \$306,611.73 0.05% 1 \$338,471.86 0.05% 1 \$211,286.50 0.03% 2 \$619,402.74 0.1% 7 \$2,025,176.79 0.33%	2 \$715,600.64 0.12% 0 \$0.00 1 \$296,658.42 0.05% 0 \$0.00 1 \$266,500.00 0.04% 0 \$0.00 1 \$265,223.08 0.04% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$365,000.00 0.06% 0 \$0.00 1 \$3165,000.00 0.06% 0 \$0.00 1 \$409,477.28 0.07% 0 \$0.00 1 \$306,611.73 0.05% 0 \$0.00 1 \$338,471.86 0.03% \$0.00 2 \$619,402.74 0.1% \$0.00 7 \$2,025,176.79 0.33% \$0.00

GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$357,560.67	0.06%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$351,692.30	0.06%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$236,432.54	0.04%	0 \$0.00	NA0\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA.	1	\$308,606.68	0.05%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,208.96	0.03%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$400,000.00	0.06%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$396,400.23	0.06%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	4	\$1,172,162.75	0.19%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	\$274,411.08	0.04%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$765,226.90	0.12%	0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION, CORPORATION	1	\$203,083.11	0.03%	0 \$0.00	NA 0 \$0.00
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$346,435.90	0.06%	0 \$0.00	NA0\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$233,000.00	0.04%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$223,968.47	0.04%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,060.35	0.03%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$443,972.95	0.07%	0\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$185,500.00	0.03%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$772,704.74	0.12%	0 \$0.00	NA 0 \$0.00
	 MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GEORGIA BANK & TRUST COMPANY OF AUGUSTA. GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE. GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION, CORPORATION, GOLD STAR MORTGAGE FINANCIAL GROUP, GUARANTEED RATE, INC., A NEW YORK CORPORATION GUARANTEED RATE, INC. GUARANTEED RATE, INC., A 	MORTGAGE, LLC, A1LIABILITY COMPANY1GEORGE MASON1MORTGAGE, LLC, A1VRIGINIA LIMITED1LIABILITY COMPANY1GEORGETOWN MORTGAGE, LLC1GEORGIA BANK & TRUST COMPANY OF AUGUSTA.1GERSHMAN INVESTMENT CORP DBA GERSHMAN1MORTGAGE1GERSHMAN INVESTMENT CORP DBA GERSHMAN1MORTGAGE1GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN1MORTGAGE1GFI MORTGAGE BANKERS, INC, A NEW YORK1CORPORATION1GMH MORTGAGE SERVICES LLC4GMH MORTGAGE SERVICES LLC A DELAWARE1CORPORATION2GOLD STAR MORTGAGE1GOLD STAR MORTGAGE1FINANCIAL GROUP, CORPORATION, CORPORATION2GOLD STAR MORTGAGE1GOLD STAR MORTGAGE1FINANCIAL GRANDE HOMES INC A CALIFORNIA CORPORATION, CORPORATION1GRANDE HOMES INC A CALIFORNIA CORPORATION1GUARANTEED HOME MORTGAGE1GUARANTEED HOME MORTGAGE1GUARANTEED RATE, INC., A NEW YORK CORPORATION1GUARANTEED RATE, INC., A NEW ANRE CORPORATION1GUARANTEED RATE, INC., A NEW ANRED RATE, INC., A NEW ANRED RATE, INC.,1GUARANTEED RATE, INC., A NEW ANREED RATE, INC., A NEW ANREED RATE, INC.,1GUARANTEED RATE, INC., A NEW ANREED RATE, INC.,1GUARANTEED RATE, INC., A NEW ANREED RATE, INC., </td <td>MORTGAGE, LLC, A VIRIGINA LIMITED1\$357,560.67LIABILITY COMPANY33GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED1\$351,692.30LIABILITY COMPANY1\$351,692.30LIABILITY COMPANY1\$308,606.68GEORGETOWN MORTGAGE, LLC1\$236,432.54GEORGIA BANK & TRUST COMPANY OF AUGUSTA.1\$308,606.68GERSHMAN INVESTMENT CORP DBA GERSHMAN1\$175,208.96MORTGAGE1\$175,208.96GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN1\$400,000.00MORTGAGE.1\$396,400.23GOTOPORATION2\$396,400.23CORPORATION2\$1,172,162.75GMH MORTGAGE SERVICES LLC4\$1,172,162.75GMH MORTGAGE SERVICES LLC A DELAWARE1\$274,411.08CORPORATION2\$765,226.90CORPORATION2\$765,226.90CORPORATION1\$203,083.11GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$203,083.11GOLD STAR MORTGAGE FINANCIAL GRANDE HOMES INC A CALIFORNIA CORPORATION1\$223,000.00GUARANTEED HOME MORTGAGE COMPORATION1\$223,968.47A NEW YORK CORPORATION1\$206,060.35GUARANTEED RATE, INC.1\$206,060.35GUARANTEED RATE, INC.1\$206,060.35GUARANTEED RATE, INC.1\$185,500.00GUARANTEED RATE, INC.1\$185,500.00GUARANTEED RATE, INC.1\$185,500.00<td>MORTGAGE, LLC, A VIRIGINA LIMITED1\$357,560.670.06%LIABILITY COMPANY1\$351,692.300.06%GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED1\$351,692.300.06%LIABILITY COMPANY1\$236,432.540.04%GEORGE MASON MORTGAGE, LLC1\$236,432.540.04%GEORGIA BANK & TRUST COMPANY OF AUGUSTA.1\$308,606.680.05%GERSHMAN INVESTMENT CORP DBA GERSHMAN1\$175,208.960.03%GORTGAGE060.06%0.06%GRSHMAN INVESTMENT CORP. D/B/A GERSHMAN1\$400,000.000.06%GRISHMAN INVESTMENT CORPORATION1\$396,400.230.06%GMH MORTGAGE BANKERS, INC, A NEW YORK1\$396,400.230.06%GMH MORTGAGE SERVICES LLC A DELAWARE1\$274,411.080.04%GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION2\$765,226.900.12%GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$203,083.110.03%GOLD STAR MORTGAGE FINANCIAL GRANDE HOMES INC A CALIFORNIA CORPORATION1\$233,000.000.04%GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$223,000.000.04%GUARANTEED RATE, INC1\$206,060.350.03%GUARANTEED RATE, INC1\$206,060.350.03%GUARANTEED RATE, INC1\$185,500.000.03%GUARANTEED RATE, INC1\$185,500.000.03%</td><td>MORTGAGE, LLC, A 1 \$3357,560.67 0.06% 0 \$0.00 LIABILITY COMPANY 1 \$3357,560.67 0.06% 0 \$0.00 GEORGE MASON 1 \$351,692.30 0.06% 0 \$0.00 MORTGAGE, LLC, A 1 \$3351,692.30 0.06% 0 \$0.00 LIABILITY COMPANY 1 \$236,432.54 0.04% 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$308,606.68 0.05% 0 \$0.00 GERSHMAN INVESTMENT 1 \$308,606.68 0.05% 0 \$0.00 GERSHMAN INVESTMENT 5400,000.00 0.06% 0 \$0.00 MORTGAGE 1 \$396,400.23 0.06% 0 \$0.00 GH MORTGAGE BANKERS, INC, A NEW YORK 1 \$396,400.23 0.06% 0 \$0.00 GMH MORTGAGE SERVICES 4 \$1,172,162.75 0.19% 0 \$0.00 CORPORATION 2 \$765,226.90 0.12% 0 \$0.00 GOLD STAR MORTGAGE 5203,083.11 0.03% 0 \$0.00 GOND, CORPORATION 1 \$203,083.11 0.03% 0</td></td>	MORTGAGE, LLC, A VIRIGINA LIMITED1\$357,560.67LIABILITY COMPANY33GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED1\$351,692.30LIABILITY COMPANY1\$351,692.30LIABILITY COMPANY1\$308,606.68GEORGETOWN MORTGAGE, LLC1\$236,432.54GEORGIA BANK & TRUST COMPANY OF AUGUSTA.1\$308,606.68GERSHMAN INVESTMENT CORP DBA GERSHMAN1\$175,208.96MORTGAGE1\$175,208.96GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN1\$400,000.00MORTGAGE.1\$396,400.23GOTOPORATION2\$396,400.23CORPORATION2\$1,172,162.75GMH MORTGAGE SERVICES LLC4\$1,172,162.75GMH MORTGAGE SERVICES LLC A DELAWARE1\$274,411.08CORPORATION2\$765,226.90CORPORATION2\$765,226.90CORPORATION1\$203,083.11GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$203,083.11GOLD STAR MORTGAGE FINANCIAL GRANDE HOMES INC A CALIFORNIA CORPORATION1\$223,000.00GUARANTEED HOME MORTGAGE COMPORATION1\$223,968.47A NEW YORK CORPORATION1\$206,060.35GUARANTEED RATE, INC.1\$206,060.35GUARANTEED RATE, INC.1\$206,060.35GUARANTEED RATE, INC.1\$185,500.00GUARANTEED RATE, INC.1\$185,500.00GUARANTEED RATE, INC.1\$185,500.00 <td>MORTGAGE, LLC, A VIRIGINA LIMITED1\$357,560.670.06%LIABILITY COMPANY1\$351,692.300.06%GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED1\$351,692.300.06%LIABILITY COMPANY1\$236,432.540.04%GEORGE MASON MORTGAGE, LLC1\$236,432.540.04%GEORGIA BANK & TRUST COMPANY OF AUGUSTA.1\$308,606.680.05%GERSHMAN INVESTMENT CORP DBA GERSHMAN1\$175,208.960.03%GORTGAGE060.06%0.06%GRSHMAN INVESTMENT CORP. D/B/A GERSHMAN1\$400,000.000.06%GRISHMAN INVESTMENT CORPORATION1\$396,400.230.06%GMH MORTGAGE BANKERS, INC, A NEW YORK1\$396,400.230.06%GMH MORTGAGE SERVICES LLC A DELAWARE1\$274,411.080.04%GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION2\$765,226.900.12%GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$203,083.110.03%GOLD STAR MORTGAGE FINANCIAL GRANDE HOMES INC A CALIFORNIA CORPORATION1\$233,000.000.04%GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$223,000.000.04%GUARANTEED RATE, INC1\$206,060.350.03%GUARANTEED RATE, INC1\$206,060.350.03%GUARANTEED RATE, INC1\$185,500.000.03%GUARANTEED RATE, INC1\$185,500.000.03%</td> <td>MORTGAGE, LLC, A 1 \$3357,560.67 0.06% 0 \$0.00 LIABILITY COMPANY 1 \$3357,560.67 0.06% 0 \$0.00 GEORGE MASON 1 \$351,692.30 0.06% 0 \$0.00 MORTGAGE, LLC, A 1 \$3351,692.30 0.06% 0 \$0.00 LIABILITY COMPANY 1 \$236,432.54 0.04% 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$308,606.68 0.05% 0 \$0.00 GERSHMAN INVESTMENT 1 \$308,606.68 0.05% 0 \$0.00 GERSHMAN INVESTMENT 5400,000.00 0.06% 0 \$0.00 MORTGAGE 1 \$396,400.23 0.06% 0 \$0.00 GH MORTGAGE BANKERS, INC, A NEW YORK 1 \$396,400.23 0.06% 0 \$0.00 GMH MORTGAGE SERVICES 4 \$1,172,162.75 0.19% 0 \$0.00 CORPORATION 2 \$765,226.90 0.12% 0 \$0.00 GOLD STAR MORTGAGE 5203,083.11 0.03% 0 \$0.00 GOND, CORPORATION 1 \$203,083.11 0.03% 0</td>	MORTGAGE, LLC, A VIRIGINA LIMITED1\$357,560.670.06%LIABILITY COMPANY1\$351,692.300.06%GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED1\$351,692.300.06%LIABILITY COMPANY1\$236,432.540.04%GEORGE MASON MORTGAGE, LLC1\$236,432.540.04%GEORGIA BANK & TRUST COMPANY OF AUGUSTA.1\$308,606.680.05%GERSHMAN INVESTMENT CORP DBA GERSHMAN1\$175,208.960.03%GORTGAGE060.06%0.06%GRSHMAN INVESTMENT CORP. D/B/A GERSHMAN1\$400,000.000.06%GRISHMAN INVESTMENT CORPORATION1\$396,400.230.06%GMH MORTGAGE BANKERS, INC, A NEW YORK1\$396,400.230.06%GMH MORTGAGE SERVICES LLC A DELAWARE1\$274,411.080.04%GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION2\$765,226.900.12%GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$203,083.110.03%GOLD STAR MORTGAGE FINANCIAL GRANDE HOMES INC A CALIFORNIA CORPORATION1\$233,000.000.04%GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$223,000.000.04%GUARANTEED RATE, INC1\$206,060.350.03%GUARANTEED RATE, INC1\$206,060.350.03%GUARANTEED RATE, INC1\$185,500.000.03%GUARANTEED RATE, INC1\$185,500.000.03%	MORTGAGE, LLC, A 1 \$3357,560.67 0.06% 0 \$0.00 LIABILITY COMPANY 1 \$3357,560.67 0.06% 0 \$0.00 GEORGE MASON 1 \$351,692.30 0.06% 0 \$0.00 MORTGAGE, LLC, A 1 \$3351,692.30 0.06% 0 \$0.00 LIABILITY COMPANY 1 \$236,432.54 0.04% 0 \$0.00 GEORGETOWN MORTGAGE, LLC 1 \$308,606.68 0.05% 0 \$0.00 GERSHMAN INVESTMENT 1 \$308,606.68 0.05% 0 \$0.00 GERSHMAN INVESTMENT 5400,000.00 0.06% 0 \$0.00 MORTGAGE 1 \$396,400.23 0.06% 0 \$0.00 GH MORTGAGE BANKERS, INC, A NEW YORK 1 \$396,400.23 0.06% 0 \$0.00 GMH MORTGAGE SERVICES 4 \$1,172,162.75 0.19% 0 \$0.00 CORPORATION 2 \$765,226.90 0.12% 0 \$0.00 GOLD STAR MORTGAGE 5203,083.11 0.03% 0 \$0.00 GOND, CORPORATION 1 \$203,083.11 0.03% 0

GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$230,700.00	0.04%0	\$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP.	1	\$352,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$257,214.94	0.04% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$183,173.01	0.03%0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$110,177.58	0.02% 0	\$0.00	NA 0 \$0.00
HOME F INANCE OF AMERICA	1	\$205,000.00	0.03%0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$276,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA INC	3	\$793,439.14	0.13% 0	\$0.00	NA0\$0.00
HOME FINANCE OF AMERICA, INC	2	\$438,000.00	0.07% 0	\$0.00	NA0\$0.00
HOME FINANCE OF AMERICA, INC.	8	\$2,130,850.64	0.34%0	\$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	9	\$2,607,495.09	0.42% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$380,283.09	0.06% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$175,190.98	0.03% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$176,893.60	0.03%0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,011.20	0.04% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$1,417,749.36	0.23%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$636,320.00	0.1%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$837,000.00	0.14%0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$266,400.00	0.04%0	\$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$203,259.17	0.03% 0	\$0.00	NA 0 \$0.00
	3	\$733,825.76	0.12% 0	\$0.00	NA 0 \$0.00

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HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY						
HOMESTEAD FUNDING CORP.	2	\$500,111.87	0.08%	0 \$0.00) NA 0 \$().00
HOMESTEAD FUNDING CORPORATION	2	\$545,536.98	0.09%	0 \$0.00) NA0\$().00
HOMETRUST MORTGAGE COMPANY	2	\$561,898.89		0 \$0.00		
HOUSE OF FINANCE, INC.	1	\$315,000.00	0.05%	0 \$0.00) NA0\$(0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$182,500.00	0.03%	0 \$0.00) NA 0 \$().00
HUNTER FINANCIAL GROUP LLC	2	\$501,500.00).00
INDEPENDENT BANK	2	\$535,382.83	0.09%	0 \$0.00) NA 0 \$().00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$314,081.97	0.05%	0 \$0.00) NA0\$().00
INTERBANK MORTGAGE COMPANY	2	\$636,181.96	0.1%	0 \$0.00) NA0\$0).00
INTERBANK MORTGAGE COMPANY	163	\$49,053,760.20	7.93%	0 \$0.00) NA0\$().00
INTERBANK MORTGAGE COMPANY.	11	\$3,477,483.41	0.56%	0 \$0.00) NA0\$0).00
INTERBANK MORTGAGE SOLUTIONS	3	\$632,142.82	0.1%	0 \$0.00) NA 0 \$().00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,500.00	0.06%	0 \$0.00) NA0\$0).00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,393,080.07	0.23%	0 \$0.00) NA0\$0).00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$396,000.00	0.06%	0 \$0.00) NA0\$0).00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$327,100.00	0.05%	0 \$0.00) NA0\$().00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$639,205.19	0.1%	0 \$0.00) NA0\$0).00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,029.18	0.03%	0 \$0.00) NA 0 \$0).00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$415,125.78	0.07%	0 \$0.00) NA 0 \$0).00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$183,000.00	0.03%	0 \$0.00) NA0\$().00
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$211,000.00	0.03%	0 \$0.00) NA0\$().00

<u> </u>				
2	\$520,284.60	0.08% 05	\$0.00	NA 0 \$0.00
1	\$266,312.90	0.04% 0	\$0.00	NA 0 \$0.00
1	\$193,128.05	0.03% 0	\$0.00	NA 0 \$0.00
1	\$200,594.35	0.03% 05	\$0.00	NA 0 \$0.00
1	\$248,876.37	0.04% 05	\$0.00	NA 0 \$0.00
1	\$410,148.25			NA 0 \$0.00
1	\$228,900.00			NA 0 \$0.00
2	\$657,000.00	0.11% 05	\$0.00	NA 0 \$0.00
1	\$268,774.37			NA 0 \$0.00
2	\$476,590.34	0.08%0	\$0.00	NA 0 \$0.00
1	\$226,918.14	0.04%05	\$0.00	NA 0 \$0.00
7	\$2,353,218.76	0.38%0	\$0.00	NA 0 \$0.00
1	\$363,160.39	0.06% 0 \$	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.03%0	\$0.00	NA 0 \$0.00
7	\$2,023,298.03	0.33% 0	\$0.00	NA 0 \$0.00
1	\$390,000.00	0.06% 05	\$0.00	NA 0 \$0.00
1	\$265,000.00			NA 0 \$0.00
1	\$183,000.00	0.03% 05	\$0.00	NA 0 \$0.00
1	\$197,110.07			NA 0 \$0.00
	\$183,995.86	0.03%0		NA 0 \$0.00
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 7 1 1 1	1 \$266,312.90 1 \$193,128.05 1 \$200,594.35 1 \$248,876.37 1 \$248,876.37 1 \$410,148.25 1 \$228,900.00 2 \$657,000.00 1 \$228,900.00 2 \$657,000.00 1 \$2268,774.37 2 \$476,590.34 1 \$226,918.14 1 \$226,918.14 1 \$223,3218.76 1 \$363,160.39 1 \$200,000.00 1 \$200,000.00 1 \$363,160.39 1 \$363,160.39 1 \$200,000.00 1 \$390,000.00 1 \$390,000.00 1 \$183,000.00 1 \$197,110.07	1 \$266,312.90 0.04% 0 1 \$193,128.05 0.03% 0 1 \$200,594.35 0.03% 0 1 \$248,876.37 0.04% 0 1 \$248,876.37 0.04% 0 1 \$248,876.37 0.04% 0 1 \$410,148.25 0.07% 0 1 \$228,900.00 0.04% 0 2 \$657,000.00 0.11% 0 1 \$2268,774.37 0.04% 0 1 \$226,918.14 0.04% 0 1 \$226,918.14 0.04% 0 1 \$226,918.14 0.04% 0 1 \$2363,160.39 0.06% 0 1 \$363,160.39 0.03% 0 1 \$200,000.00 0.03% 0 1 \$2390,000.00 0.04% 0 1 \$390,000.00 0.03% 0 1 \$390,000.00 0.04%	Image: state

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,137.05	0.03%	0 \$0.00	NA 0 \$0.00
MB FINANCIAL BANK NA, A NATIONAL BANK	1	\$271,772.99	0.04%	0 \$0.00	NA 0 \$0.00
MB FINANCIAL BANK, N.A.	1	\$204,775.48	0.03%	0\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,404.43			
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.07% (0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$816,314.46	0.13% (0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.06% (0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,298.38	0.05% (0\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC.	1	\$348,426.90	0.06%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,947.50	0.04% (0 \$0.00	NA0\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$408,157.23	0.07%(0\$0.00	NA0\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	\$446,683.31	0.07%(0\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$699,657.47	0.11%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$1,081,602.05	0.17%(0\$0.00	NA0\$0.00
METROPOLITAN BANC GROUP IN DBA THE METROPOLITAN BANK	1	\$343,449.38	0.06% (0 \$0.00	NA0\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$389,675.00	0.06%	0 \$0.00	NA 0 \$0.00
MID-ILLINI CREDIT UNION A CORPORATION	1	\$105,603.89	0.02%	0 \$0.00	NA 0 \$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$330,250.00	0.05%	0 \$0.00	NA 0 \$0.00

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY	1	\$230,736.26	0.04%	0 \$0.00	NA0\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$2,129,603.82	0.34%	0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	1	\$271,534.17	0.04%	0 \$0.00	NA 0 \$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$277,000.00	0.04%	0\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$398,202.18	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$242,505.13	0.04%	0\$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00			NA0\$0.00
MORTGAGE INVESTORS GROUP	3	\$800,639.79	0.13%	0 \$0.00	NA0\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,210.31	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	11	\$3,655,672.41	0.59%	0 \$0.00	NA0\$0.00
MORTGAGE SERVICES III, LLC.	1	\$242,654.45	0.04%	0 \$0.00	NA 0 \$0.00
MOUNTAIN MORTGAGE CORP.	1	\$227,811.86	0.04%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK N.A. CORPORATION	1	\$177,199.97	0.03%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$133,139.37	0.02%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST, N.A., CORPORATION	1	\$184,666.26	0.03%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE , LLC	1	\$187,155.02	0.03%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,658.19	0.04%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,827.79	0.04%	0 \$0.00	NA0 \$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$217,281.34	0.04%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,650.00	0.05%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A	1	\$371,223.98	0.06%	0\$0.00	NA 0 \$0.00
	MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY MILITARY FAMILY HOME LOANS, LLC MONARCH BANK A CORPORATION MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION MORTGAGE 1 INCORPORATED MORTGAGE AMERICA, INC. MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MOUNTAIN MORTGAGE CORP. MOUNTAIN WEST BANK NA, CORPORATION MOUNTAIN WEST, N.A., CORPORATION MOUNTAIN WEST, N.A., CORPORATION MOUNTAIN WEST BANK NA, CORPORATION MOUNTAIN WEST, N.A., CORPORATION MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY MTC FEDERAL CREDIT UNION NMLS #411151 NATIONAL BANK OF KANSAS CITY NETWORK CAPITAL	MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY1MILITARY FAMILY HOME LOANS, LLC7MONARCH BANK A CORPORATION1MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION1MORTGAGE 1 INCORPORATED1MORTGAGE AMERICA, INC.1MORTGAGE EXPRESS, LLC, A OREGON LIMITED1LIABILITY COMPANY1MORTGAGE INVESTORS GROUP3MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED1LIABILITY COMPANY1MORTGAGE SERVICES III, LLC.1MORTGAGE SERVICES III, LLC.1MORTGAGE SERVICES III, LLC.1MOUNTAIN MORTGAGE CORP.1MOUNTAIN WEST BANK N.A. CORPORATION1MOUNTAIN WEST BANK N.A., CORPORATION1MOUNTAIN WEST, N.A., CORPORATION1MOVEMENT MORTGAGE, LLC1MONTGAGE, LLC A LIMITED LIABILITY COMPANY1MONTGAGE, LLC A LIMITED LIABILITY COMPANY1MONTGAGE, LLC, A LIMITED LIABILITY COMPANY1MANORTGAGE, LLC, A LIMITED LIABILITY COMPANY1MATIONAL BANK OF KANSAS CITY1NETWORK CAPITAL1	MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY1\$230,736.26MILITARY FAMILY HOME LOANS, LLC7\$2,129,603.82MONARCH BANK A CORPORATION1\$271,534.17MONARCH HOME FUNDING, A LIMITED LIABILITY1\$277,000.00CORPORATION1\$277,000.00CORPORATION1\$277,000.00CORPORATION1\$277,000.00MORTGAGE 1 INCORPORATED1\$398,202.18MORTGAGE AMERICA, INC.1\$242,505.13MORTGAGE AMERICA, INC.1\$242,505.13MORTGAGE AMERICA, INC.1\$242,505.13MORTGAGE EXPRESS, LLC, A OREGON LIMITED1\$200,000.00LIABILITY COMPANY1\$219,210.31MORTGAGE INVESTORS GROUP3\$800,639.79MORTGAGE SERVICES III, LLC11\$219,210.31MORTGAGE SERVICES III, LLC11\$242,654.45MOUNTAIN MORTGAGE CORP.1\$227,811.86MOUNTAIN WEST BANK N.A. CORPORATION1\$1133,139.37MOUNTAIN WEST BANK NA, CORPORATION1\$184,666.26MOVTAIN WEST BANK NA, CORPORATION1\$184,666.26MOVTAIN WEST BANK NA, CORPORATION1\$123,139.37MOUNTAIN WEST BANK NA, CORPORATION1\$187,155.02MASA MORTGAGE, LLC A LIMITED LIABILITY1\$2236,827.79COMPANY1\$217,281.34MSA MORTGAGE, LLC A LIMITED LIABILITY1\$227,8658.19COMPANY1\$217,281.34MAGNONMLS #411151 <td>MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY 1 \$230,736.26 0.04% MILITARY FAMILY HOME LOANS, LLC 7 \$2,129,603.82 0.34% MONARCH BANK A CORPORATION 1 \$271,534.17 0.04% MONARCH HOME FUNDING, A LIMITED LIABILITY 1 \$277,000.00 0.04% CORPORATION 1 \$277,000.00 0.04% MORTGAGE 1 1 \$398,202.18 0.06% MORTGAGE AMERICA, INC. 1 \$242,505.13 0.04% MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$200,000.00 0.03% LIABILITY COMPANY 1 \$219,210.31 0.04% MORTGAGE INVESTORS GROUP 3 \$800,639.79 0.13% MORTGAGE SERVICES III, LLC 11 \$242,654.45 0.04% MOUNTAIN MORTGAGE 1 \$227,811.86 0.04% MOUNTAIN WEST BANK NA, CORPORATION 1 \$177,199.97 0.03% MOUNTAIN WEST BANK NA, CORPORATION 1 \$133,139.37 0.02% MOUNTAIN WEST BANK NA, CORPORATION 1 \$184,666.26 0.03% <t< td=""><td>MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY 1 \$230,736.26 0.04% 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 7 \$2,129,603.82 0.34% 0 \$0.00 MONARCH BANK A CORPORATION 1 \$271,534.17 0.04% 0 \$0.00 MONARCH HOME FUNDING, A LIMITED LIABILITY 1 \$277,000.00 0.04% 0 \$0.00 MORTGAGE 1 1 \$398,202.18 0.06% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$2200,000.00 0.03% 0 \$0.00 MORTGAGE ENPRESS, LLC, A OREGON LIMITED 1 \$200,000.00 0.03% 0 \$0.00 MORTGAGE ENVESTORS GROUP 3 \$800,639.79 0.13% 0 \$0.00 MORTGAGE SERVICES III, LLC 11 \$219,210.31 0.04% \$0.00 \$0.00 MORTGAGE SERVICES III, LLC 11 \$3,655,672.41 0.59% \$0.00 MORTGAGE SERVICES III, LLC 11 \$227,811.86 0.04% \$0.00 MOUNTAIN MORTGAGE 1 \$177,199.97</td></t<></td>	MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY 1 \$230,736.26 0.04% MILITARY FAMILY HOME LOANS, LLC 7 \$2,129,603.82 0.34% MONARCH BANK A CORPORATION 1 \$271,534.17 0.04% MONARCH HOME FUNDING, A LIMITED LIABILITY 1 \$277,000.00 0.04% CORPORATION 1 \$277,000.00 0.04% MORTGAGE 1 1 \$398,202.18 0.06% MORTGAGE AMERICA, INC. 1 \$242,505.13 0.04% MORTGAGE EXPRESS, LLC, A OREGON LIMITED 1 \$200,000.00 0.03% LIABILITY COMPANY 1 \$219,210.31 0.04% MORTGAGE INVESTORS GROUP 3 \$800,639.79 0.13% MORTGAGE SERVICES III, LLC 11 \$242,654.45 0.04% MOUNTAIN MORTGAGE 1 \$227,811.86 0.04% MOUNTAIN WEST BANK NA, CORPORATION 1 \$177,199.97 0.03% MOUNTAIN WEST BANK NA, CORPORATION 1 \$133,139.37 0.02% MOUNTAIN WEST BANK NA, CORPORATION 1 \$184,666.26 0.03% <t< td=""><td>MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY 1 \$230,736.26 0.04% 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 7 \$2,129,603.82 0.34% 0 \$0.00 MONARCH BANK A CORPORATION 1 \$271,534.17 0.04% 0 \$0.00 MONARCH HOME FUNDING, A LIMITED LIABILITY 1 \$277,000.00 0.04% 0 \$0.00 MORTGAGE 1 1 \$398,202.18 0.06% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$2200,000.00 0.03% 0 \$0.00 MORTGAGE ENPRESS, LLC, A OREGON LIMITED 1 \$200,000.00 0.03% 0 \$0.00 MORTGAGE ENVESTORS GROUP 3 \$800,639.79 0.13% 0 \$0.00 MORTGAGE SERVICES III, LLC 11 \$219,210.31 0.04% \$0.00 \$0.00 MORTGAGE SERVICES III, LLC 11 \$3,655,672.41 0.59% \$0.00 MORTGAGE SERVICES III, LLC 11 \$227,811.86 0.04% \$0.00 MOUNTAIN MORTGAGE 1 \$177,199.97</td></t<>	MORTGAGE LLC AN ILLINOIS LIMTED LIABILITY COMPANY 1 \$230,736.26 0.04% 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 7 \$2,129,603.82 0.34% 0 \$0.00 MONARCH BANK A CORPORATION 1 \$271,534.17 0.04% 0 \$0.00 MONARCH HOME FUNDING, A LIMITED LIABILITY 1 \$277,000.00 0.04% 0 \$0.00 MORTGAGE 1 1 \$398,202.18 0.06% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$2200,000.00 0.03% 0 \$0.00 MORTGAGE ENPRESS, LLC, A OREGON LIMITED 1 \$200,000.00 0.03% 0 \$0.00 MORTGAGE ENVESTORS GROUP 3 \$800,639.79 0.13% 0 \$0.00 MORTGAGE SERVICES III, LLC 11 \$219,210.31 0.04% \$0.00 \$0.00 MORTGAGE SERVICES III, LLC 11 \$3,655,672.41 0.59% \$0.00 MORTGAGE SERVICES III, LLC 11 \$227,811.86 0.04% \$0.00 MOUNTAIN MORTGAGE 1 \$177,199.97

NEVADA CORPORATION				
NETWORK FUNDING, LP	1	\$195,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$489,792.08	0.08% 0 \$0.00	NA0\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$236,930.30	0.04% 0 \$0.00	NA 0 \$0.00
NFM, INC., D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$231,952.76	0.04% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	7	\$1,939,119.36	0.31% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$538,043.77	0.09% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$181,171.99	0.03% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$963,248.83	0.16% 0 \$0.00	NA0 \$0.00
NVR MORTGAGE FINANCE INC	2	\$426,005.00	0.07% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	2	\$419,190.98	0.07% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$829,494.60	0.13% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK	1	\$253,500.00	0.04% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	3	\$615,715.70	0.1% 0 \$0.00	NA 0 \$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$375,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK, A FEDERALLLY CHARTERED SAVINGS BANK	1	\$415,125.78	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,326.10	0.03% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$258,831.41	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$403,838.63	0.07% 0 \$0.00	NA 0 \$0.00
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PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,651.64		0 \$0.00	
PINNACLE MORTGAGE, INC	1	\$256,840.41		0 \$0.00	
PINNACLE MORTGAGE, INC.	3	\$783,669.61		0 \$0.00	
PLATINUM MORTGAGE, INC	2	\$652,000.00		0 \$0.00	
PLATINUM MORTGAGE, INC.	2	\$739,453.87	0.12%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$488,128.05	0.08%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,918,049.40	0.31%	0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE	1	\$190,000.00	0.03%	0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$204,500.00	0.03%	0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	23	\$5,734,712.08	0.93%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	2	\$424,067.89	0.07%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,192.19		0 \$0.00	
PREMIA MORTGAGE, LLC	1	\$336,817.44	0.05%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,259,059.28	0.2%	0 \$0.00	NA 0 \$0.00
PREMIER BANK, A CORPORATION	1	\$207,500.00	0.03%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,068.96	0.03%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$252,858.38		0 \$0.00	
PROGRESS BANK + TRUST	2	\$594,202.17	0.1%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,590,279.32	0.26%	0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$335,062.05	0.05%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$587,175.21		0 \$0.00	
R P FUNDING INC	1	\$184,168.51	0.03%	0 \$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$252,858.38		0 \$0.00	
REPUBLIC BANK AND TRUST	1	\$84,614.14	0.01%	0 \$0.00	NA 0 \$0.00
	1	\$277,429.97		0 \$0.00	NA 0 \$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION					
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$465,815.27	0.08%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$505,219.01	0.08%	0\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$378,292.07	0.06%	0\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK, A NEWYORK CORPORATION	1	\$246,263.66	0.04%	0 \$0.00	NA0\$0.00
RESIDENTIAL HOME MORTGAGE CORP	2	\$636,700.00	0.1%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$541,415.59	0.09%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.03%	0 \$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$160,500.00	0.03%	0 \$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$365,720.85	0.06%	0 \$0.00	NA0\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$212,006.47	0.03%	0 \$0.00	NA0\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.07%	0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,760.57	0.07%	0 \$0.00	NA0\$0.00
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$219,011.20	0.04%	0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$208,091.37	0.03%	0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.03%		
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$651,934.62	0.11%	0\$0.00	NA 0 \$0.00
	1	\$197,955.58	0.03%	0\$0.00	NA 0 \$0.00

SECURITY MORTGAGE FUNDING CORPORATION					
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$177,650.00	0.03%	0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK A CORPORATION	1	\$204,700.00	0.03%	0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$411,500.00	0.07%	0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$400,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SIMMONS FIRST NATIONAL BANK	1	\$230,957.26	0.04%	0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$176,700.00	0.03%	0 \$0.00	
SIRVA MORTGAGE, INC	2	\$482,301.08	0.08%	0 \$0.00	
SIRVA MORTGAGE, INC.	5	\$1,252,548.71	0.2%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK	1	\$396,750.00	0.06%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,663.86	0.03%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$374,598.23	0.06%	0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$298,600.00	0.05%	0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$183,093.36		0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$324,932.98	0.05%	0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	1	\$413,029.07	0.07%	0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$290,189.84		0 \$0.00	
STONE MORTGAGE CORPORATION	1	\$415,125.77	0.07%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK	1	\$417,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$264,600.00		0 \$0.00	
SUMMIT FUNDING CORPORATION, A CORPORATION	1	\$395,996.54	0.06%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,044,793.13	0.17%	0 \$0.00	NA 0 \$0.00

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	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,896.60	0.05%	0\$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	6	\$1,408,955.44	0.23%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	2	\$773,122.46	0.12%	0\$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$401,900.00	0.06%		
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$398,202.18	0.06%	0\$0.00	NA 0 \$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$584,000.00	0.09%	0\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$285,610.50	0.05%	0\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$266,563.51	0.04%	0\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$268,288.71	0.04%	0\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$391,532.29	0.06%	0\$0.00	NA0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$267,273.31	0.04%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$400,000.00	0.06%	0\$0.00	NA 0 \$0.00
	UNION BANK OF MENA A CORPORATION	1	\$198,105.58	0.03%	0\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$413,247.24	0.07%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$294,587.95	0.05%	0\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$207,065.13	0.03%	0\$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$200,000.00	0.03%		
	UNITY BANK	1	\$273,764.00	0.04%	0\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$441,639.89	0.07%	0\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,125.76	0.07% (0\$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$199,101.08	0.03%	0 \$	\$0.00	NA 0	\$0.00	
LIABILITY COMPANY UNIVERSITY LENDING	2	\$606 760 57	0.1%		to 00	NAO	\$0.00	
GROUP, LLC	۷	φ000,700.37	0.170	04	\$0.00	INAU	<i>ф</i> 0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,915.30	0.04%	0\$	\$0.00	NA 0	\$0.00	
VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$55,845.18	0.01%	0\$	\$0.00	NAO	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,776.55	0.09%	0\$	\$0.00	NA 0	\$0.00	
VERITAS FUNDING LLC	1	\$192,600.00	0.03%	0\$	\$0.00	NA 0	\$0.00	
VERITAS FUNDING, LLC	1	\$322,500.00	0.05%	0\$	\$0.00	NA 0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$260,000.00	0.04%	0\$	\$0.00	NA 0	\$0.00	
VIRGINIA COMMERCE BANK	1	\$235,000.00	0.04%	0\$	\$0.00	NA 0	\$0.00	
WATERSIDE MORTGAGE, INC.	1	\$264,804.45	0.04%	0 \$	\$0.00	NA 0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0 \$	\$0.00	NA 0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$390,000.00	0.06%	0 \$	\$0.00	NA 0	\$0.00	
WEICHERT FINANCIAL SERVICES INC	1	\$230,160.85	0.04%	0 \$	\$0.00	NA 0	\$0.00	
WELLS FARGO BANK, N.A.	1,300	\$344,481,400.50	55.67%	05	\$0.00	NA 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$214,294.58	0.03%	0 \$	\$0.00	NA 0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$389,463.24	0.06%	05	\$0.00	NA 0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$202,164.12	0.03%	0\$	\$0.00	NA 0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,125.78	0.07%	0\$	\$0.00	NA 0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$231,952.77	0.04%	0\$	\$0.00	NAO	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,146.61	0.06%	0\$	\$0.00	NAO	\$0.00	
WORTHINGTON FEDERAL BANK	2	\$593,596.26	0.1%	0 \$	\$0.00	NA 0	\$0.00	
	2	\$555,392.48	0.09%	0\$	\$0.00	NA 0	\$0.00	
	MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VERITAS FUNDING LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VIRGINIA COMMERCE BANK WATERSIDE MORTGAGE, INC. WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES INC WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE COMPANY, LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WORTHINGTON FEDERAL	MORTGAGE COMPANY, LLC., A FLORIDA LIMITED1LIABILITY COMPANY2UNIVERSITY LENDING GROUP, LLC2UTAH COMMUNITY FEDERAL CREDIT UNION1VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD1BANK OF BIGFORK, A1MONTANA BANKING2CORPORATION2VAN DYK MORTGAGE CORPORATION, A2VERITAS FUNDING LLC1VERITAS FUNDING, LLC1VICTORIAN FINANCE, LLC1VICTORIAN FINANCE, LLC1VICTORIAN FINANCE, LLC1VIRGINIA COMMERCE BANK1WATERSIDE MORTGAGE, INC.1WESS LENDING, LLC, A1FLORIDA LIMITED LIABILITY COMPANY1WEICHERT FINANCIAL SERVICES1WESTSTAR MORTGAGE CORPORATION DBA1WESTSTAR MORTGAGE CORPORATION DBA1WESTSTAR MORTGAGE COMPONTION DBA1WILLOW BEND MORTGAGE COMPANY, LLC1WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK1WORTHINGTON FEDERAL BANK2WORTHINGTON FEDERAL BANK AND TRUST CO, N.A., A NATIONAL BANK2	MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY1\$199,101.08UNIVERSITY LENDING GROUP, LLC2\$606,760.57UTAH COMMUNITY FEDERAL CREDIT UNION1\$236,915.30VALLEY BANK OF ENNIS, A BANCH OF FLATHEAD1\$55,845.18MONTANA BANKING CORPORATIONVAN DYK MORTGAGE CORPORATION, A2\$536,776.55CORPORATIONVAN DYK MORTGAGE CORPORATION1\$192,600.00VERITAS FUNDING LLC1\$192,600.00VERITAS FUNDING LLC1\$225,00.00VICTORIAN FINANCE, LLC1\$2264,804.45INC.1\$264,804.45INC.1\$264,804.45WCS LENDING, LLC, A FLORIDA LIMITED1\$417,000.00LIABILITY COMPANY-1WEICHERT FINANCIAL SERVICES1\$3390,000.00WESTSTAR MORTGAGE CORPORATION DBA SERVICES INC1\$320,160.85WELSTSTAR MORTGAGE COMPANY, LLC1\$3214,294.58WEISTSTAR MORTGAGE COMPANY, LLC1\$2214,294.58WINTRUST MORTGAGE COMPANY, LLC1\$3231,952.77WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, ANATIONAL BANK1\$362,146.61WORTHINGTON FEDERAL BANK2\$593,596.26	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1\$199,101.080.03%LIABILITY COMPANY1\$199,101.080.03%UNIVERSITY LENDING GROUP, LLC2\$606,760.570.1%UTAH COMMUNITY FEDERAL CREDIT UNION1\$236,915.300.04%VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD880.01%BANK OF BIGFORK, A1\$55,845.180.01%ONTANA BANKING CORPORATION1\$55,845.180.01%VAN DYK MORTGAGE CORPORATION, A2\$536,776.550.09%CORPORATION, A2\$536,776.550.09%VERITAS FUNDING LLC1\$192,600.000.03%VERITAS FUNDING, LLC1\$225,000.000.04%VIRGINIA COMMERCE BANK1\$225,000.000.04%WATERSIDE MORTGAGE, INC.1\$264,804.450.04%WCS LENDING, LLC, A1\$264,804.450.04%FLORIDA LIMITED1\$417,000.000.07%LIABILITY COMPANY1\$230,160.850.04%WEICHERT FINANCIAL SERVICES1\$230,160.850.04%WEICHERT FINANCIAL SERVICES INC1\$238,463.240.06%WESTSTAR MORTGAGE COMPANY, LLC1\$389,463.240.03%UHLOW BEND MORTGAGE COMPANY, LLC1\$231,952.770.04%WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK1\$362,146.610.06%WORTHINGTON FEDERAL BANK2\$593,596.260.1% <td>MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY 1 \$199,101.08 0.03% 0 UNIVERSITY LENDING GROUP, LLC 2 \$606,760.57 0.1% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$236,915.30 0.04% 0 VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD 8 8 0 0 SARA OF BIGFORK, A 1 \$55,845.18 0.01% 0 VAN DYK MORTGAGE 2 \$536,776.55 0.09% 0 CORPORATION 2 \$536,776.55 0.09% 0 VAN DYK MORTGAGE 2 \$2536,00.00 0.03% 0 VERITAS FUNDING LLC 1 \$192,600.00 0.04% 0 VICTORIAN FINANCE, LLC 1 \$225,000.00 0.04% 0 VIRGINIA COMMERCE BANK 1 \$2235,000.00 0.04% 0 WATERSIDE MORTGAGE, INC. 1 \$417,000.00 0.07% 0 UNIGUNA LIMITED 1 \$417,000.00 0.06% 0 WEICHERT FINANCIAL 1 \$230</td> <td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$199,101.08 0.03% 0 \$0.00 LABILITY COMPANY 1 \$199,101.08 0.03% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$606,760.57 0.1% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$236,915.30 0.04% 0 \$0.00 VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD 1 \$55,845.18 0.01% 0 \$0.00 CORPORATION 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 VAN DYK MORTGAGE 2 \$536,776.55 0.09% \$0.00 \$0.00 VERITAS FUNDING LLC 1 \$192,600.00 0.04% \$0.00 VICTORIAN FINANCE, LLC 1 \$260,000.00 0.04% \$0.00 VICTORIAN FINANCE, LLC 1 \$264,804.45 0.04% \$0.00 VICTORIAN FINANCIAL 1 \$230,160.85 0.04% \$0.00 WATERSIDE MORTGAGE 1 \$230,000.00 0.06% \$0.00 WCICTO</td> <td>MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LLABILITY COMPANY 1 \$199,101.08 0.03% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 2 \$6606,760.57 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$236,915.30 0.04% 0 \$0.00 NA 0 VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD 555,845.18 0.01% 0 \$0.00 NA 0 VALLEY BANK OF ENNIS, A BRANCH OF IGFORK, A 1 \$55,845.18 0.01% 0 \$0.00 NA 0 VAN DYK MORTGAGE 2 \$536,776.55 0.09% 0 \$0.00 NA 0 CORPORATION 2 \$536,776.55 0.09% 0 \$0.00 NA 0 VERITAS FUNDING LLC 1 \$192,600.00 0.03% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$225,000.00 0.04% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$236,000.00 0.04% 0 \$0.00 NA 0 VICTORIAN FINANCIAL 1 \$230,160.85 0.04% 0 \$0.00 NA 0 WEICHERT FINANCIAL</td> <td>MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LLABILITY COMPANY 1 \$199,101.08 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$606,760.57 0.1% 0 \$0.00 NA \$0.00 VTAH COMMUNITY FEDERAL CREDIT UNION 1 \$236,915.30 0.04% 0 \$0.00 NA \$0.00 VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A 1 \$55,845.18 0.01% \$0.00 NA \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$536,776.55 0.09% \$0.00 NA \$0.00 VERITAS FUNDING LLC 1 \$192,600.00 0.03% \$0.00 NA \$0.00 VERITAS FUNDING LLC 1 \$192,600.00 0.04% \$0.00 NA \$0.00 VIGRINA COMMERCE BANK 1 \$223,000.00 0.04% \$0.00 NA \$0.00 VIGRINA COMMERCE BANK 1 \$235,000.00 0.04% \$0.00 NA \$0.00 NCC. INC 1</td>	MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY 1 \$199,101.08 0.03% 0 UNIVERSITY LENDING GROUP, LLC 2 \$606,760.57 0.1% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$236,915.30 0.04% 0 VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD 8 8 0 0 SARA OF BIGFORK, A 1 \$55,845.18 0.01% 0 VAN DYK MORTGAGE 2 \$536,776.55 0.09% 0 CORPORATION 2 \$536,776.55 0.09% 0 VAN DYK MORTGAGE 2 \$2536,00.00 0.03% 0 VERITAS FUNDING LLC 1 \$192,600.00 0.04% 0 VICTORIAN FINANCE, LLC 1 \$225,000.00 0.04% 0 VIRGINIA COMMERCE BANK 1 \$2235,000.00 0.04% 0 WATERSIDE MORTGAGE, INC. 1 \$417,000.00 0.07% 0 UNIGUNA LIMITED 1 \$417,000.00 0.06% 0 WEICHERT FINANCIAL 1 \$230	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$199,101.08 0.03% 0 \$0.00 LABILITY COMPANY 1 \$199,101.08 0.03% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$606,760.57 0.1% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$236,915.30 0.04% 0 \$0.00 VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD 1 \$55,845.18 0.01% 0 \$0.00 CORPORATION 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 VAN DYK MORTGAGE 2 \$536,776.55 0.09% \$0.00 \$0.00 VERITAS FUNDING LLC 1 \$192,600.00 0.04% \$0.00 VICTORIAN FINANCE, LLC 1 \$260,000.00 0.04% \$0.00 VICTORIAN FINANCE, LLC 1 \$264,804.45 0.04% \$0.00 VICTORIAN FINANCIAL 1 \$230,160.85 0.04% \$0.00 WATERSIDE MORTGAGE 1 \$230,000.00 0.06% \$0.00 WCICTO	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LLABILITY COMPANY 1 \$199,101.08 0.03% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 2 \$6606,760.57 0.1% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$236,915.30 0.04% 0 \$0.00 NA 0 VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD 555,845.18 0.01% 0 \$0.00 NA 0 VALLEY BANK OF ENNIS, A BRANCH OF IGFORK, A 1 \$55,845.18 0.01% 0 \$0.00 NA 0 VAN DYK MORTGAGE 2 \$536,776.55 0.09% 0 \$0.00 NA 0 CORPORATION 2 \$536,776.55 0.09% 0 \$0.00 NA 0 VERITAS FUNDING LLC 1 \$192,600.00 0.03% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$225,000.00 0.04% 0 \$0.00 NA 0 VICTORIAN FINANCE, LLC 1 \$236,000.00 0.04% 0 \$0.00 NA 0 VICTORIAN FINANCIAL 1 \$230,160.85 0.04% 0 \$0.00 NA 0 WEICHERT FINANCIAL	MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LLABILITY COMPANY 1 \$199,101.08 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$606,760.57 0.1% 0 \$0.00 NA \$0.00 VTAH COMMUNITY FEDERAL CREDIT UNION 1 \$236,915.30 0.04% 0 \$0.00 NA \$0.00 VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A 1 \$55,845.18 0.01% \$0.00 NA \$0.00 VAN DYK MORTGAGE CORPORATION 2 \$536,776.55 0.09% \$0.00 NA \$0.00 VERITAS FUNDING LLC 1 \$192,600.00 0.03% \$0.00 NA \$0.00 VERITAS FUNDING LLC 1 \$192,600.00 0.04% \$0.00 NA \$0.00 VIGRINA COMMERCE BANK 1 \$223,000.00 0.04% \$0.00 NA \$0.00 VIGRINA COMMERCE BANK 1 \$235,000.00 0.04% \$0.00 NA \$0.00 NCC. INC 1

	WR STARKEY MORTGAGE, L.L.P.						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$999,489.18	0.16% 0 \$0.00	NA(0 \$0.00	0
	Unavailable	28	\$6,842,164.46	1.13% 0 \$0.00	NA	0 \$0.00	0
Total		2,284	\$618,842,526.54	100% 0 \$0.00	(0 \$0.00	0
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3138WPJB1	1ST MARINER BANK, A BANKING CORPORATION	1	\$494,500.00	0.41% 0 \$0.00	NA(0 \$0.00	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$484,500.00	0.4% 0 \$0.00	NA(0 \$0.00	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$625,500.00	0.51% 0 \$0.00	NA(0 \$0.00	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$625,000.00	0.51% 0 \$0.00	NA (0 \$0.00	0	
	1	\$457,500.00	0.38% 0 \$0.00	NA(0 \$0.00	0	
	1	\$618,000.00	0.51% 0 \$0.00	NA(0 \$0.00	0	
	CHICAGO MORTGAGE SOLUTIONS	3	\$1,438,800.00	1.18% 0 \$0.00	NA(0 \$0.00	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.51% 0 \$0.00		0 \$0.00	
	EAGLEBANK	1	\$525,000.00	0.43% 0 \$0.00		0 \$0.00	
	FFSI, INC., A CORPORATION	1	\$570,000.00	0.47% 0 \$0.00	NA	0 \$0.00	θ
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$565,250.00	0.46% 0 \$0.00	NA(0 \$0.00	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.51% 0 \$0.00	NA(0 \$0.00	0
	FIRST INTERNET BANK OF INDIANA	1	\$539,100.00	0.44% 0 \$0.00	NA(0 \$0.00	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	6	\$3,317,250.00	2.72% 0 \$0.00	NA (0 \$0.00	0
		1	\$445,000.00	0.37% 0 \$0.00	NA(0 \$0.00	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$525,626.88	0.43% 0 \$0.00	NA(0 \$0.00	0

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$625,000.00	0.51%	0\$0.00	NA 0 \$0.00
GUARANTEED RATE INC	2	\$898,000.00	0.74%	0\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$425,000.00	0.35%		NA 0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$600,000.00	0.49%	0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING, INC	1	\$550,000.00	0.45%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	12	\$6,729,000.00	5.52%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$558,000.00	0.46%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$904,243.89	0.74%	0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP	1	\$467,072.00	0.38%	0 \$0.00	NA 0 \$0.00
LO INC	3	\$1,456,200.00	1.2%	0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$450,000.00	0.37%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$515,197.11	0.42%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$984,000.00	0.81%	0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$428,105.50	0.35%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$482,000.00	0.4%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	6	\$3,287,150.00	2.7%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	1	\$612,557.11	0.5%	0 \$0.00	NA 0 \$0.00
MOUNTAIN MORTGAGE CORP	1	\$625,000.00	0.51%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$581,050.00	0.48%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$488,427.91	0.4%	0\$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$465,750.00	0.38%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$550,000.00	0.45%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORTION	1	\$621,000.00	0.51%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$475,000.00	0.39%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$445,000.00	0.37%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$512,000.00	0.42%	0 \$0.00	NA 0 \$0.00

1	MORTGAGE	1 1	i		
	PROSPERITY MORTGAGE		\$050.965.00	0.700 0 00	
	COMPANY	2	\$959,865.09	0.79% 0 \$0.00	NA 0 \$0.00
	RATE RABBIT INC		\$455,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$943,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.35% 0 \$0.00	NA0\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$465,800.00	0.38% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$494,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$470,002.42	0.39% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	146	\$79,433,917.83	65.19% 0 \$0.00	NA0\$0.00
	Unavailable	2	\$770,200.00	0.81% 0 \$0.00	NA 0 \$0.00
Total		227	\$121,847,365.74	100% 0\$0.00	0 \$0.00
			L		
3138WPJC9	ALCOVA MORTGAGE LLC	1	\$61,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$66,710.67	0.22% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,775.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$70,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$80,863.34	0.27% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	1	\$83,637.26	0.28% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	$\boxed{1}$	\$77,700.00	0.26% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$145,294.66	0.49% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	3	\$155,194.39	0.52% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	2	\$129,825.02	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,659.76	0.26% 0 \$0.00	NA0\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$84,242.58	0.28% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A	1	\$72,450.00	0.24% 0 \$0.00	NA 0 \$0.00

VIRGINIA LIMITED LIABILITY COMPANY									
GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.2%	0\$	\$0.00	NA	0\$(0.00	_
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$50,000.00	0.17%	0\$	50.00	NA	.0\$(0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$73,179.39	0.25%	0\$	50.00	NA	.0\$(0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.21%	0\$	30.00	NA	.0\$(0.00	-
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$61,779.34	0.21%	0\$	\$0.00	NA	.0\$(0.00	-
HOMESTEAD FUNDING CORP	2	\$137,732.66	0.46%	0\$	\$0.00	NA	0\$	0.00	-
HOMESTEAD FUNDING CORP.	1	\$83,244.05						0.00	
IBERIABANK MORTGAGE COMPANY	1	\$36,836.98	0.12%	0\$	\$0.00	NA	.0\$(0.00	-
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$79,896.44	0.27%	0\$	<i>3</i> 0.00	NA	.0\$(0.00	-
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$62,725.20	0.21%	0\$	50.00	NA	.0\$(0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,691.59	0.23%	0\$	50.00	NA	.0\$(0.00	
MANN MORTGAGE, LLC	1	\$53,359.09	0.18%	0\$	60.00	NA	0\$	0.00	_
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$77,117.01					0\$0		-
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$72,875.51	0.25%	0\$	<i>3</i> 0.00	NA	.0\$0	0.00	-
MORTGAGE INVESTORS GROUP	1	\$83,500.00	0.28%	0\$	50.00	NA	0\$(0.00	-
MORTGAGE MASTER INC	1	\$58,941.78	0.2%	0\$	50.00	NA	0\$	0.00	-
MORTGAGE NETWORK, INC	1	\$67,199.62	0.23%				1 1	0.00	-
NORTHPOINTE BANK	1	\$73,881.32	0.25%				1 1	0.00	-
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,680.45		Π			. 0 \$(-
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$125,499.02	0.42%	0\$	50.00	NA	.0\$(0.00	•
	1	\$66,898.52	0.23%	0\$	0.00	NA	0\$0	0.00	

PREMIER BANK ROCHESTER, A CORPORATION									
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,838.65	0.28%	0	\$0.00	NA	() \$0.0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,850.00	0.24%	0	\$0.00	NA	(0\$0.0	0
PROGRESS BANK & TRUST	1	\$60,208.17	0.2%	0	\$0.00	NA	() \$0.0	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$84,024.41	0.28%	0	\$0.00	NA	\ () \$0.C	0
ROYAL UNITED MORTGAGE LLC	1	\$74,272.85	0.25%	0	\$0.00	NA	() \$0.0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,933.00	0.25%	0	\$0.00	NA	\ () \$0.0	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$40,846.05	0.14%	0	\$0.00	NA	() \$0.0	0
SIMMONS FIRST NATIONAL BANK	1	\$61,721.33	0.21%	0	\$0.00	NA	(\$0. 0	0
SOUTHWEST BANK	1	\$84,621.75	0.28%	0	\$0.00	NA	\mathbf{v}	\$0.0	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$55,000.00	0.19%	0	\$0.00	NA	\ () \$0.0	0
TRIDENT MORTGAGE COMPANY LP	1	\$74,669.56	0.25%	0	\$0.00	NA	(9\$0.0	0
TRIDENT MORTGGE COMPANY LP	1	\$47,904.50	0.16%	0	\$0.00	NA	(\$0.0	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	v () \$0.0	0
WELLS FARGO BANK, N.A.	367	\$25,259,481.08	85%	0	\$0.00	NA	(\$0.0	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,590.50	0.2%	0	\$0.00	NA	(\$0.0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	\ (\$0.0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$133,722.43	0.45%	0	\$0.00	NA	. ()\$0.0	0
WISCONSIN MORTGAGE CORPORATION	1	\$53,359.09	0.18%	0	\$0.00	NA	(\$0.0	0
WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	(\$0.0	0
WR STARKEY MORTGAGE, L.L.P.	1	\$55,352.58	0.19%	0	\$0.00	NA	(\$0.0	0
Unavailable	4	\$289,802.98	0.96%	0	\$0.00	NA	() \$0.0	0

Total		433	\$29,717,389.58	100% 0\$0.00	0 \$0.00
3138WPJD7	ACADEMY MORTGAGE CORPORATION	1	\$99,568.16	0.18% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$103,650.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$109,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,050.00	0.16% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	4	\$392,686.41	0.71% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	4	\$414,381.66	0.75% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$109,520.19	0.2% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	2	\$202,700.96	0.37% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,228.58	0.19% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,520.18	0.2% 0 \$0.00	NA 0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	9	\$895,800.72	1.62% 0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$93,979.91	0.17% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$106,773.11	0.19% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,270.48	0.2% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,430.40	0.72% 0 \$0.00	NA 0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$97,165.67	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$100,351.44	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$95,542.77	0.17% 0 \$0.00	NA 0 \$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,018.25	0.16% 0 \$0.00	NA 0 \$0.00
		1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION									
INTERBANK MORTGAGE COMPANY	2	\$191,364.30	0.35%	0\$0	0.00 N	A	0\$	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$96,776.03	0.17%	0\$0	9.00 N	A	0\$	\$0.00	
M AND T BANK	1	\$108,975.00	0.2%	0\$0	0.00 N	A	0\$	\$0.00	
MEDALLION MORTGAGE COMPANY LLC	1	\$98,563.82	0.18%					\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$95,500.00	0.17%	0\$0	.00 N	A	0\$	\$0.00	Ĺ
MONARCH BANK, A CORPORATION	1	\$88,126.08	0.16%	0\$0	.00 N	A	0\$	\$0.00	Ĺ
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,500.00	0.18%	0\$0).00 N	A	0\$	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$91,594.66	0.17%	0\$0	.00 N	A	0\$	\$0.00	
MORTGAGE NETWORK, INC.	1	\$93,099.67	0.17%	0\$0	0.00 N	A	0\$	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$182,384.33	0.33%	0\$0	.00 N	A	0\$	\$0.00	Ĺ
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,700.00	0.19%	0\$0	0.00 N	A	0\$	\$0.00	
NETWORK CAPITAL FUNDING CORPORATIONA NEVADA CORPORATION	1	\$105,400.00	0.19%	0\$0	0.00 N	A	0\$	\$0.00	
NEW AMERICAN MORTGAGE LLC	1	\$106,492.67	0.19%	0\$0	.00 N	A	0\$	\$0.00	Ĺ
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.2%	0\$0).00 N	A	0\$	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$90,000.00	0.16%	0\$0	0.00 N	A	0\$	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELEWARE CORPORATION.	1	\$95,585.44	0.17%	0\$0	0.00 N	A	0\$	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,000.00	0.19%	0\$0	0.00 N	A	0\$	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,048.30	0.18%	0\$0	.00 N	A	0\$	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,275.00	0.2%	0\$0	.00 N	A	0\$	\$0.00	
	1	\$99,256.33	0.18%	0\$0	.00 N	A	0\$	\$0.00	Γ
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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$87,208.05	0.16% 0 \$0.00	NA	0 \$0.00	
	SIMMONS FIRST BANK OF SEARCY	1	\$104,528.08	0.19% 0 \$0.00	NA	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$108,519.77	0.2% 0 \$0.00	NA	0\$0.00	
_	SUMMIT MORTGAGE CORPORATION, A CORPORATIOIN	1	\$97,550.24	0.18% 0 \$0.00	NA	0\$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$197,005.60	0.36% 0 \$0.00	NA	0\$0.00	
L	SYNOVUS MORTGAGE CORP	1	\$109,107.39	0.2% 0 \$0.00	NA	0\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$98,661.78	0.18% 0 \$0.00	NA	0\$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$92,382.91	0.17% 0 \$0.00	NA	0\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$105,000.00	0.19% 0 \$0.00	NA	0\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.17% 0 \$0.00	NA	0 \$0.00	
L	V.I.P. MORTGAGE, INC	1	\$99,559.42	0.18% 0 \$0.00	NA	0\$0.00	
L	VERITAS FUNDING LLC	1	\$100,000.00	0.18% 0 \$0.00	NA (0\$0.00	
L	WELLS FARGO BANK, N.A.	481	\$46,846,380.96	84.51% 0 \$0.00	NA (0\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$99,554.99	0.18% 0 \$0.00	NA	0 \$0.00	
Ļ	WORTHINGTON FEDERAL BANK	1	\$105,542.25	0.19% 0 \$0.00	NA	0\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,457.08	0.19% 0 \$0.00		0\$0.00	
	Unavailable	7	\$695,461.13	1.19% 0 \$0.00		0\$0.00	-
Total		567	\$55,435,000.17	100% 0 \$0.00	(0 \$0.00	Ļ
3138WPJE5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$149,315.84	0.04% 0 \$0.00	NA	0\$0.00	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$258,838.54	0.07% 0 \$0.00	NA	0\$0.00	
	A&N MORTGAGE SERVICES INC	1	\$134,000.00	0.04% 0 \$0.00	NA	0\$0.00	

ACADEMY MORTGAGE CORPORATION	2	\$263,486.17	0.08%	0 \$0.00	NA 0 \$0.00
 ACCUENT MORTGAGE LLC	1	¢114 100 60	0.020	0 \$0.00	NA 0 \$0.00
	5	\$114,199.69		0\$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	3	\$665,380.53	0.19%	0.50.00	NA 0 \$0.00
ACOPIA LLC A CORPORATION	1	\$115,000.00	0.03%	0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$138,356.45	0.04%	0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPROATION	1	\$124,000.00	0.04%	0 \$0.00	NA 0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$145,848.07	0.04%	0 \$0.00	NA0\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$275,766.55	0.08%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$228,899.90	0.07%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$114,000.00	0.03%	0 \$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,596.50	0.04%	0 \$0.00	NA 0 \$0.00
 ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$128,000.00	0.04%	0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$121,600.00	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$145,001.85	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, NA.	1	\$117,873.12		0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE	1	\$110,520.66		0 \$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$375,000.00	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,461.55	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$118,600.00	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.03%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,500.00	0.03%	0 \$0.00	NA 0 \$0.00

CORPORATION						I			
AMERICAN MORTGAGE		Ī		Π			F	\vdash	F
SERVICE COMPANY, AN	1	\$123,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
OHIO CORPORATION								ľ	
AMERICAN NATIONAL		Φ144 000 00	0.040%		<u>*^ 00</u>	NT A	5	<u>*0.00</u>	
BANK	1	\$144,000.00	0.04%	U	\$0.00	INA	U	\$0.00	
AMERICAN PACIFIC				$\left[\right]$			ſ	Γ	Γ I
MORTGAGE CORPORATION		\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00	<u>, </u>
A CALIFORNIA	1	$\psi_1 \omega_1, 000.00$	0.047.0		φ 0. 00	1111	C	φυισε	
CORPORATION				Ц			Ļ	Ļ	
AMERICAN PACIFIC						I			
MORTGAGE CORPORATION,	1	\$123,220.95	0.04%	0	\$0.00	NA	0	\$0.00	, !
A CALIFORNIA		' '	-		÷ -	I		Ŧ	
CORPORATION	┟───┨						┝	┨────	╄┯
AMERICAN PORTFOLIO MORTGAGE CORPORATION		¢111 612 10	0.03%		ቀሳ ባባ	ΝA	6	\$0.00	
A NEVADA CORPORATION		\$111,613.10	0.05%	U	\$0.00	INA	U	\$0.00	
A NEVADA CORPORATION AMERICAN SECURITY	┝──┤			$\left \right $			╞	<u> </u>	┝─┦
MORTGAGE CORPORATION	1	\$111,115.95	0.03%	0	\$0.00	NA	0	\$0.00	
A CORPORATION	1	Ψ111,110,70	0.05 /0		ψ0.00	111 1	Č	ψ0.00	
AMERICAN SECURITY		İ		h			F	<u> </u>	++
MORTGAGE CORPORATION,		¢110.466.00	0.020		* 0.00			±0.00	
A NORTH CAROLINA	1	\$119,466.00	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
AMERICAN SOUTHWEST	2	\$269,155.81	0.08%		¢0 00	 N A	0	\$0.00	[]
MORTGAGE CORP	۷	\$207,1 <i>33</i> .01	0.00 //		Φ 0.00	INA	Ŭ	φ 0. 00	\square
AMERIS BANK, A	2	\$265,860.84	0.08%	0	\$0.00	NA	0	\$0.00	
CORPORATION	<i>–</i>	φ202,000.04	0.0070	U.	φ0.00	1111	Ľ	φ0.00	\square
AMERISAVE MORTGAGE	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION		ψ13π,000.00	0.0170		ψ0.00	1111	Ŭ	ψ0.00	\square
AMERISAVE MORTGAGE									
CORPORATION A GEORGIA	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORPORATION	└──┤			H			Ļ		\vdash
AMERISAVE MORTGAGE	1		○ 7 0 m	~	5 C 00			± 2,00	
CORPORATION, A GEORGIA	15	\$2,071,738.61	0.59%	0	\$0.00	NA	0	\$0.00	!
CORPORATION		¢126 100 46	0.040	2	<u> </u>			<u> </u>	+
ANCHOR BANK N.A.	1	\$136,189.46	0.04%				_	\$0.00	
APEX HOME LOANS INC	1	\$142,000.00	0.04%					\$0.00	-
APEX HOME LOANS INC.	1	\$133,403.70	0.04%					\$0.00	1
APEX HOME LOANS, INC		\$145,343.79	0.04%	0	\$0.00	NA	0	\$0.00	\vdash
ARK-LA-TEX FINANCIAL	1	\$113,850.00	0.03%	0	\$0.00	NA	0	\$0.00	, 1
SERVICES, LLC	┞───┨		-	H			┝		\vdash
ASPIRE FINANCIAL, INC. ,	1	\$122,452.65	0.04%	0	\$0.00	NA	0	\$0.00	
DBA ASPIRE LENDING	┝──┤	· · ·					╞		\vdash
ASPIRE FINANCIAL, INC.	1	\$129,316.16	0.04%	0	\$0.00	NA	0	\$0.00	
DBA ASPIRE LENDING	──┤						┝	┨────	\vdash
ASPIRE FINANCIAL, INC.	1	\$142,884.70	0.04%	0	\$0.00	NA	0	\$0.00	
DBA INSPIRE LENDING					l		L		

3	\$373,550.24	0.11%(\$0.00	NA 0 \$0.00
1	\$136,000.00	0.04%(\$0.00	NA 0 \$0.00
1	\$140,000.00	0.04% (\$0.00	NA 0 \$0.00
1	\$145,674.66	0.04%) \$0.00	NA0\$0.00
1	\$124,000.00			NA0\$0.00
1	\$148,000.00			NA 0 \$0.00
2	\$246,133.96	0.07%	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.03% (\$0.00	NA0\$0.00
1	\$136,205.06	0.04%	\$0.00	NA0\$0.00
1	\$140,000.00	0.04% () \$0.00	NA 0 \$0.00
1	\$143,707.94	0.04% (\$0.00	NA 0 \$0.00
3	\$377,622.00	0.11%	\$0.00	NA 0 \$0.00
1	\$121,802.93	0.03% () \$0.00	NA 0 \$0.00
1	\$131,412.60	0.04% (\$0.00	NA 0 \$0.00
2	\$272,194.74	0.08% (\$0.00	NA 0 \$0.00
1	\$124,438.17	0.04%	\$0.00	NA 0 \$0.00
1	\$124,800.00	0.04%	\$0.00	NA 0 \$0.00
1	\$122,400.00	0.04% (\$0.00	NA 0 \$0.00
1	\$114,483.13	0.03%	\$0.00	NA 0 \$0.00
7	\$901,519.35			NA 0 \$0.00
2	\$239,848.34			NA0\$0.00
2	\$258,053.84	0.07% (\$0.00	NA0\$0.00
1	\$140,000.00	0.04%	\$0.00	NA0\$0.00
1	\$129,415.71			NA 0 \$0.00
1	\$119,466.00	0.03%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,000.00 1 \$140,000.00 1 \$145,674.66 1 \$124,000.00 1 \$124,000.00 1 \$148,000.00 2 \$246,133.96 1 \$115,000.00 1 \$115,000.00 1 \$136,205.06 1 \$143,707.94 3 \$377,622.00 1 \$143,707.94 3 \$377,622.00 1 \$121,802.93 1 \$121,802.93 1 \$121,802.93 1 \$124,438.17 1 \$124,438.17 1 \$124,438.17 1 \$124,438.17 1 \$124,400.00 1 \$124,438.13 7 \$901,519.35 2 \$239,848.34 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1	1 \$136,000.00 0.04% 1 \$140,000.00 0.04% 1 \$145,674.66 0.04% 1 \$124,000.00 0.04% 1 \$124,000.00 0.04% 1 \$148,000.00 0.04% 2 \$246,133.96 0.07% 1 \$115,000.00 0.03% 1 \$115,000.00 0.04% 1 \$1136,205.06 0.04% 1 \$143,707.94 0.04% 1 \$143,707.94 0.04% 1 \$121,802.93 0.03% 1 \$121,802.93 0.03% 1 \$121,802.93 0.03% 1 \$121,802.93 0.03% 1 \$121,802.93 0.03% 1 \$121,802.93 0.03% 1 \$121,802.93 0.03% 1 \$124,438.17 0.04% 1 \$124,438.17 0.04% 1 \$124,400.00 0.04% 2 \$239,848.34	1 \$136,000.00 0.04% 0 \$0.00 1 \$140,000.00 0.04% 0 \$0.00 1 \$145,674.66 0.04% 0 \$0.00 1 \$124,000.00 0.04% 0 \$0.00 1 \$124,000.00 0.04% 0 \$0.00 2 \$246,133.96 0.07% 0 \$0.00 1 \$115,000.00 0.03% 0 \$0.00 1 \$115,000.00 0.04% 0 \$0.00 1 \$1140,000.00 0.04% 0 \$0.00 1 \$143,707.94 0.04% 0 \$0.00 1 \$143,707.94 0.04% 0 \$0.00 1 \$143,707.94 0.04% \$0 \$0.00 1 \$143,707.94 0.04% \$0 \$0.00 1 \$121,802.93 0.03% \$0 \$0.00 1 \$131,412.60 0.04% \$0 \$0.00 1 \$124,438.17

CARRINGTON MORTGAGE SERVICES LLC					
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,456.16	0.07%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$115,504.09	0.03%	0 \$0.00	NA 0 \$0.00
CASS COUNTY BANK	1	\$119,198.41	0.03%	0\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	6	\$747,133.86	0.21%		NA 0 \$0.00
CENTENNIAL BANK , A CORPORATION.	1	\$113,500.00	0.03%		NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$123,200.00	0.04%		NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$130,800.00	0.04%	0 \$0.00	NA 0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$135,201.69	0.04%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$127,500.00	0.04%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$144,500.00	0.04%		NA 0 \$0.00
CITIZENS BANK	1	\$150,000.00	0.04%	0\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,421.50		0 \$0.00	NA 0 \$0.00
CITY BANK	1	\$133,080.00	0.04%		NA 0 \$0.00
CITY BANK MORTGAGE	1	\$126,350.00	0.04%		NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$142,057.01	0.04%	0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$141,700.00	0.04%	0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$131,500.00	0.04%	0 \$0.00	NA 0 \$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$149,173.21	0.04%	0 \$0.00	NA 0 \$0.00
COMMOMFUND MORTGAGE CORP., A CORPORATION	1	\$112,800.00	0.03%	0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION.	1	\$117,474.90	0.03%	0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$126,650.00	0.04%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$147,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.04%	0 \$0.00	NA 0 \$0.00

COMMONWEALTH MORTGAGE, LLC						
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$272,500.00	0.08% 0)\$0.00	NAO) \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$123,000.00	0.04% 0)\$0.00	NA 0) \$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,000.00	0.03% 0)\$0.00	NA 0) \$0.00
COOSA VALLEY MORTGAGE, INC	1	\$112,492.12	0.03% 0)\$0.00	NA 0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$130,411.22	0.04% 0)\$0.00	NA 0) \$0.00
CORNERSTONE BANK, A CORNERSTONE	1	\$129,919.28	0.04% 0)\$0.00	NA 0) \$0.00
CORNERSTONE BANK, A CORPORATION	4	\$534,017.36	0.15% 0)\$0.00	NA0) \$0.00
CORNERSTONE MORTGAGE INC	1	\$113,990.47	0.03% 0)\$0.00	NA0) \$0.00
CORNERSTONE MORTGAGE, INC	1	\$115,200.00	0.03% 0)\$0.00	NA0) \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.03% 0)\$0.00	NA0) \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$148,038.28	0.04% 0)\$0.00	NAO) \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$139,000.00	0.04% 0)\$0.00	NAO) \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,800.00	0.04% 0)\$0.00	NAO) \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,341.39	0.04% 0)\$0.00	NA 0) \$0.00
DAS ACQUISITION CO. LLC	1	\$149,000.00	0.04% 0)\$0.00	NA0) \$0.00
DE CAPITAL MORTGAGE, LLC	1	\$120,456.15	0.03% 0)\$0.00	NA0) \$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$145,585.23	0.04% 0)\$0.00	NA 0) \$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$133,259.33	0.04% 0)\$0.00	NA0) \$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$124,448.83) \$0.00
	1	\$140,650.00	0.04%0)\$0.00	NA0	\$0.00

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY					
DISCOVER HOME LOANS, INC.	3	\$370,019.25	0.11%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,816.08	0.03%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,645.22	0.11%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$142,400.00	0.04%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$120,959.32	0.03%	0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,500.00	0.03%	0\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,000.00	0.04%	0\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03%	0\$0.00	NA0\$0.00
EDWARD JONES MORTGAGE, LLC	41	\$5,480,835.70	1.57%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	2	\$261,320.17	0.07%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$117,250.00	0.03%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	\$135,394.79	0.04%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,895.48	0.04%	0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$234,119.53	0.07%	0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$238,928.56	0.07%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$145,250.74	0.04%	0 \$ <u>0.00</u>	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$125,695.31	0.04%	0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$395,470.88	0.11%	0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$144,902.07	0.04%	0 \$0.00	NA 0 \$0.00
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$123,945.97	0.04%	0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	2	\$229,250.00	0.07%	0 \$0.00	NA 0 \$0.00
F AND M BANK, A BANKING CORPORATION	1	\$131,814.87	0.04%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$127,430.40	0.04%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,026,967.28	0.58%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$269,731.86	0.08%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORPATION	1	\$148,663.39	0.04%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$127,822.90	0.04%	0 \$0.00	NA0\$0.00
FEARON FINANCIAL LLC	1	\$139,370.76	0.04%	0\$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,325.42			
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$147,341.39	0.04%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,466.00	0.03%	0 \$0.00	NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$236,796.48	0.07%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$115,483.79	0.03%	0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE V, INC	1	\$126,937.80	0.04%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$121,556.19	0.03%	0 \$0.00	NA 0 \$0.00
	DBA SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME F AND B ACQUISITION GROUP, LLC F AND M BANK, A BANKING CORPORATION FAIRWAY INDENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FEARON FINANCIAL LLC FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FINST COMPANY, NC BANKING CORPORATION FIRST CENTENNE	DBA SUPREME LENDING, A TEXAS CORPORATION3EVERETT FINANCIAL, INC. DBA SURPREME LENDING A ITEXAS CORPORATION1EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME1F AND B ACQUISITION GROUP, LLC2F AND M BANK, A BANKING CORPORATION1FAIRWAY INDENDENT MORTGAGE CORPORATION1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FARON FINANCIAL LLC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.1FIRST CENTENNIAL MORTGAGE CORPORATION1A CORPORATION1FIRST CENTENNIAL MORTGAGE CORPORATION1A CORPORATION2FIRST CENTENNIAL MORTGAGE CORPORATION2FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION1FIRST CLASS MORTGAGE V, INC1FIRST CLASS MORTGAGE V, INC1FIRST CLASS MORTGAGE INCORPORATED,1	DBA SUPREME LENDING, A TEXAS CORPORATION3\$395,470.88EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION1\$1144,902.07EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME1\$123,945.97F AND B ACQUISITION GROUP, LLC2\$229,250.00F AND M BANK, A BANKING CORPORATION1\$1131,814.87FAIRWAY INDENDENT MORTGAGE CORPORATION1\$127,430.40FAIRWAY INDEPENDENT MORTGAGE CORPORATION16\$2,026,967.28FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$269,731.86FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$148,663.39FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1\$127,822.90FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$141,325.42FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$141,325.42FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$119,466.00A CORPORATION1\$119,466.00FIRST CENTENNIAL MORTGAGE CORPORATION1\$119,466.00FIRST CENTENNIAL MORTGAGE CORPORATION1\$119,466.00FIRST CENTENNIAL MORTGAGE CORPORATION1\$119,466.00FIRST CENTENNIAL MORTGAGE CORPORATION1\$119,466.00FIRST CENTENNIAL MORTGAGE CORPORATION1\$119,466.00FIRST CENTENNIAL MORTGAGE CORPORATION1\$119,466.00FIRST CUTZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION<	DBA SUPREME LENDING, A TEXAS CORPORATION3\$395,470.880.11%EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION1\$144,902.070.04%EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME1\$123,945.970.04%F AND B ACQUISITION GROUP, LLC2\$229,250.000.07%F AND M BANK, A BANKING CORPORATION1\$131,814.870.04%FAIRWAY INDEDENT MORTGAGE CORPORATION1\$127,430.400.04%FAIRWAY INDEPENDENT MORTGAGE CORPORATION16\$2,026,967.280.58%FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$269,731.860.08%FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$148,663.390.04%FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$127,822.900.04%FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$127,822.900.04%FEARON FINANCIAL, LLC I MITED LIABILITY COMPANY1\$121,39,370.760.04%FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$141,325.420.04%FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.1\$119,466.000.03%FIRST CENTENNIAL MORTGAGE CORPORATION1\$119,466.000.03%FIRST CENTENNIAL MORTGAGE CORPORATION1\$119,466.000.03%FIRST CENTENNIAL MORTGAGE CORPORATION1\$119,466.000.03%FIRST CLASS MORTGAGE V, INC1\$126,937.800.04%FIRST CLASS MORT	DBA SUPREME LENDING, A TEXAS CORPORATION 3 \$395,470.88 0.11% 0\$0.00 EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$144,902.07 0.04% 0\$0.00 EXCRANGE NATIONAL S144,902.07 0.04% 0\$0.00 \$0.00 EXCHANGE NATIONAL S123,945.97 0.04% 0\$0.00 GROUP, LLC \$123,945.97 0.04% 0\$0.00 F AND B ACQUISITION 2 \$229,250.00 0.07% 0\$0.00 GROUP, LLC 2 \$229,250.00 0.04% 0\$0.00 FAIRWAY INDENDENT 1 \$1131,814.87 0.04% 0\$0.00 FAIRWAY INDEPENDENT 1 \$127,430.40 0.04% 0\$0.00 FAIRWAY INDEPENDENT 1 \$127,430.40 0.04% 0\$0.00 FAIRWAY INDEPENDENT 2 \$269,731.86 0.08% 0\$0.00 FAIRWAY INDEPENDENT 1 \$148,663.39 0.04% 0\$0.00 FEARON FINANCIAL, LLC, A 1 \$127,822.90 0.04% 0\$0.00 FEARON FINANCIAL, LLC, A 1

FIRST FINANCIAL BANK	1	\$125,831.89	0.04%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$121,500.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$139,377.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$113,975.27	0.03%	0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$134,500.00	0.04%	0\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$141,075.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$140,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$133,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,492.69	0.03%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$119,300.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$150,000.00	0.04%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$145,350.29	0.04%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$120,881.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$142,800.00	0.04%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$109,488.25	0.03%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$121,052.89	0.03%	0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$129,221.50	0.04%	0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$252,856.59	0.07%	0 \$0.00	NA 0 \$0.00

1	\$129,415.71	0.04% (0\$0.00	NA 0 \$0.00
1	\$141,361.78	0.04% (0\$0.00	NA 0 \$0.00
1	\$147,300.00	0.04%	0\$0.00	NA0\$0.00
1	\$143,352.78	0.04%	0\$0.00	NA 0 \$0.00
1	\$127,430.40	0.04%	0\$0.00	NA 0 \$0.00
1	\$150,000.00	0.04%	0\$0.00	NA 0 \$0.00
2	\$268,619.64	0.08% (0\$0.00	NA 0 \$0.00
1	\$141,567.21	0.04%	0\$0.00	NA0\$0.00
2	\$269,682.53	0.08%	0\$0.00	NA 0 \$0.00
2	\$236,828.63			
1	\$111,900.00	0.03%	0\$0.00	NA 0 \$0.00
1	\$139,476.56	0.04%	0.00\$	NA 0 \$0.00
4	\$523,150.33	0.15%	0\$0.00	NA 0 \$0.00
1	\$121,000.00	0.03%	0.00\$	NA 0 \$0.00
1	\$144,603.64	0.04%	0\$0.00	NA 0 \$0.00
1	\$132,000.00	0.04%() \$0.00	NA 0 \$0.00
1	\$142,936.27	0.04%) \$0.00	NA 0 \$0.00
1	\$143,000.00	0.04%	0\$0.00	NA 0 \$0.00
	1 2 2 1 1 4 1 1 1 1	1 \$141,361.78 1 \$147,300.00 1 \$143,352.78 1 \$127,430.40 1 \$127,430.40 1 \$150,000.00 2 \$268,619.64 1 \$141,567.21 2 \$269,682.53 2 \$236,828.63 1 \$111,900.00 1 \$1139,476.56 4 \$523,150.33 1 \$1121,000.00 1 \$144,603.64 1 \$132,000.00 1 \$142,936.27	1 \$141,361.78 0.04% 1 \$147,300.00 0.04% 1 \$143,352.78 0.04% 1 \$127,430.40 0.04% 1 \$127,430.40 0.04% 1 \$127,430.40 0.04% 1 \$127,430.40 0.04% 1 \$127,430.40 0.04% 1 \$127,430.40 0.04% 1 \$127,430.40 0.04% 1 \$127,430.40 0.04% 1 \$150,000.00 0.04% 2 \$268,619.64 0.08% 1 \$141,567.21 0.04% 2 \$269,682.53 0.08% 2 \$236,828.63 0.07% 1 \$111,900.00 0.03% 1 \$139,476.56 0.04% 4 \$523,150.33 0.15% 1 \$144,603.64 0.04% 1 \$132,000.00 0.03% 1 \$142,936.27 0.04%	1 \$141,361.78 0.04% 0 \$0.00 1 \$147,300.00 0.04% 0 \$0.00 1 \$143,352.78 0.04% 0 \$0.00 1 \$127,430.40 0.04% 0 \$0.00 1 \$127,430.40 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 2 \$268,619.64 0.08% 0 \$0.00 1 \$141,567.21 0.04% 0 \$0.00 2 \$269,682.53 0.08% \$0.00 \$0.00 2 \$236,828.63 0.07% \$0.00 \$0.00 1 \$111,900.00 0.03% \$0.00 \$0.00 1 \$139,476.56 0.04% \$0.00 \$0.00 4 \$523,150.33 0.15% \$0.00 \$0.00 1 \$144,603.64 0.04% \$0.00 \$0.00 1 \$132,000.00 0.04% \$0.00 \$0.00 1

A H A H A H C H A	OME FINANCE OF MERCIA, INC OME FINANCE OF MERICA INC OME FINANCE OF MERICA, INC OME FINANCE OF MERICA, INC. OME LOAN MORTGAGE OMPANY OME MORTGAGE OF MERICA, INC. OMEOWNERS FINANCIAL ROUP USA, LLC, LIMITED	1 1 1 4 1 3	\$135,000.00 \$120,000.00 \$148,000.00 \$533,130.26 \$121,457.10 \$389,298.22	0.04% 0 \$0 0.03% 0 \$0 0.04% 0 \$0 0.15% 0 \$0 0.03% 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
A H A H A H C H	MERICA INC OME FINANCE OF MERICA, INC OME FINANCE OF MERICA, INC. OME LOAN MORTGAGE OMPANY OME MORTGAGE OF MERICA, INC. OMEOWNERS FINANCIAL	1	\$148,000.00 \$533,130.26 \$121,457.10	0.04% 0 \$ 0.15% 0 \$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00
A H A H C H	MERICA, INC OME FINANCE OF MERICA, INC. OME LOAN MORTGAGE OMPANY OME MORTGAGE OF MERICA, INC. OMEOWNERS FINANCIAL	1	\$533,130.26 \$121,457.10	0.15% 0\$	0.00 NA	0 \$0.00
A H C H A	MERICA, INC. OME LOAN MORTGAGE OMPANY OME MORTGAGE OF MERICA, INC. OMEOWNERS FINANCIAL	1	\$121,457.10			
C H A	OMPANY OME MORTGAGE OF MERICA, INC. OMEOWNERS FINANCIAL	1		0.03% 0 \$	0.00 NA	0 \$0.00
А	MERICA, INC. OMEOWNERS FINANCIAL	3	\$389 298 22			
TT			φ <i>5</i> 07,270,22	0.11%0\$	0.00 NA	0 \$0.00
G	IABILITY CORP	1	\$128,000.00	0.04%0\$	0.00 NA	0 \$0.00
	OMEOWNERS MORTGAGE NTERPRISES INC	1	\$113,000.00	0.03%0\$	0.00 NA	0 \$0.00
	OMEOWNERS MORTGAGE NTERPRISES, INC	1	\$131,412.60	0.04%0\$	0.00 NA	0 \$0.00
	OMEOWNERS MORTGAGE NTERPRISES, INC.	1	\$133,797.06	0.04%0\$	0.00 NA	0 \$0.00
E	OMEOWNERS MORTGAGE NTERPRISES, INC. NMLS 44732	1	\$130,413.85	0.04%0\$	0.00 NA	0 \$0.00
O F	OMEOWNERS MORTGAGE F AMERICA, INC DBA OUNDATION FINANCIAL ROUP	1	\$117,792.67	0.03%0\$	0.00 NA	0 \$0.00
	OMESERVICES LENDING, LC	7	\$916,662.80	0.26% 0\$	0.00 NA	0 \$0.00
L	OMESERVICES LENDING, LC DBA LONG MORTGAGE OMPANY	2	\$255,496.61	0.07%0\$	0.00 NA	0 \$0.00
L	OMESERVICES LENDING, LC DBA PLAZA MORTGAGE ERVICES	2	\$253,820.76	0.07% 0 \$	0.00 NA	0 \$0.00
С	OMESTAR FINANCIAL ORPORATION, A ORPORATION	2	\$272,973.32	0.08%0\$	0.00 NA	0 \$0.00
H C	OMESTATE MORTGAGE OMPANY LLC A LIMITED IABILITY COMPANY	1	\$124,941.51	0.04% 0 \$	0.00 NA	0 \$0.00
1	OMESTEAD FUNDING CORP	3	\$373,659.91	0.11%0\$	0.00 NA	0 \$0.00
Н	OMESTEAD FUNDING ORP.	3	\$380,441.68	0.11% 0\$		0 \$0.00
Н	OMESTEAD FUNDING ORPORATION	6	\$803,529.23	0.23%0\$	0.00 NA	0 \$0.00
		1	\$134,459.27	0.04%0\$	0.00 NA	0 \$0.00

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY						
HOMETRUST MORTGAGE COMPANY	3	\$385,272.17	0.11%	0 \$0.00	NA0\$	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$110,506.05	0.03%	0 \$0.00	NA0\$	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$116,200.00	0.03%	0\$0.00	NA0\$	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$114,700.00	0.03%	0 \$0.00	0 NA 0 \$	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$114,483.13	0.03%	0 \$0.00	NA0\$	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$124,225.00	0.04%	0 \$0.00	NA 0 \$	\$0.00
INTERBANK MORTGAGE COMANY	1	\$127,900.00	0.04%	0 \$0.00	NA 0 \$	\$0.00
INTERBANK MORTGAGE COMPANY	59	\$7,834,869.86	2.24%	0 \$0.00	NA0\$	\$0.00
INTERBANK MORTGAGE COMPANY.	4	\$528,758.25	0.15%	0 \$0.00	NA0\$	\$0.00
INTERBANK MORTGAGE SOLUTIONS	1	\$117,469.65	0.03%	0 \$0.00	NA0\$	\$0.00
INTERBANK ORTGAGE COMPANY	1	\$139,370.76	0.04%	0 \$0.00	NA 0 \$	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	2	\$283,959.20	0.08%	0 \$0.00	NA 0 \$	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$128,000.00	0.04%	0 \$0.00	NA 0 \$	\$0.00
INVESTAR BANK	1	\$140,900.00	0.04%	0 \$0.00) NA 0 \$	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$143,359.20	0.04%	0 \$0.00	NA 0 \$	\$0.00
INVESTORS MORTGAGE COMPANY INC A SOUTH CAROLINA CORPORATION	1	\$120,516.45	0.03%	0 \$0.00	NA 0 \$	\$0.00
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$130,616.15	0.04%	0 \$0.00	NA0\$	\$0.00
JLB CORPORATION	1	\$126,434.85	0.04%	0 \$0.00) NA 0 \$	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$147,300.00		0\$0.00		

MISSOURI COPORATION					
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$259,067.95	0.07%	0\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$249,583.85	0.07%	0\$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$136,200.00	0.04%	0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$117,000.00	0.03%	0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$145,941.10	0.04%	0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,332.49	0.04%	0\$0.00	NA0\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$120,953.91	0.03%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$250,373.32	0.07%	0\$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$113,000.00	0.03%	0\$0.00	NA0\$0.00
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$115,483.80	0.03%	0 \$0.00	NA0\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,438.17	0.04%	0\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$821,443.39	0.24%	0\$0.00	NA 0 \$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$147,341.39	0.04%	0 \$0.00	NA0\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$253,000.00	0.07%	0\$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.04%	0\$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$120,600.00	0.03%	0\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC MASON-MCDUFFIE	1	\$147,749.57 \$131,289.43		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1	ψ131,209.43	0.0470	υψυ.υυ	

MORTGAGE CORPORATION, A					ľ			
CALIFORNIACORPORATION		<u> </u>		Щ	!	$ \longrightarrow $	<u> </u>	\bot
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$144,000.00	0.04%	0 \$0).00	NA(0 \$0.00	Э
MEDALLION MORTGAGE COMPANY, LLC	1	\$117,000.00	0.03%	0 \$0).00	NA	0 \$0.00	2
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.04%	0 \$0).00	NA	0\$0.00)
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$128,425.94	0.04%	0 \$0).00	NA	0\$0.00)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$124,112.50	0.04%	0 \$0).00	NA(0\$0.00)
MERCHANTS BANK	1	\$115,483.79	0.03%	0\$0	0.00	NA (0 \$0.00	3
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$123,448.19	0.04%	0 \$0).00	NA(0 \$0.00	С
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$121,493.75	0.03%	0 \$0).00	NA(0 \$0.00	С
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,107.86	0.04%	0 \$0).00	NA(0 \$0.00	Э
MID AMERICA BANK, A CORPORATION	1	\$140,650.00	0.04%	0\$0	0.00	NA	0 \$0.00	Э
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$140,868.10	0.04%	0 \$0).00	NA(0\$0.00)
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION	1	\$146,594.73	0.04%	0 \$0).00	NA(0\$0.00	С
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,139.16	0.03%	0 \$0).00	NA	0\$0.00	С
MIDWEST HERITAGE BANK A FEDERAL SAVINGS BANK	1	\$114,996.20	0.03%	0 \$0	0.00	NA	0 \$0.00	2
MILITARY FAMILY HOME LOANS, LLC	18	\$2,444,793.85	0.7%				0 \$0.00	5
MONARCH BANK	1	\$149,332.49	0.04%	0\$0	0.00	NA	0 \$0.00	J
	1	\$144,367.52	0.04%	0\$0	0.00	NA	0 \$0.00)

MONARCH BANK, A CORPORATION										
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$119,829.02			- -				\$0.00	
MONROE BANK AND TRUST	1	\$119,360.92	0.03%	0	\$0.00	NA	1 (05	\$0.00	
MONTICELLO BANKING, CO	1	\$148,000.00	0.04%			NA	4 (05	\$0.00)
MORTGAGE 1 INC.	1	\$143,600.00	0.04%	0	\$0.00	NA	1 (05	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$150,000.00							\$0.00	
MORTGAGE AMERICA INC	1	\$113,200.00					_	_	\$0.00	
MORTGAGE EXPRESS, LLC	2	\$240,266.00	0.07%	0	\$0.00	NA	1	05	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$140,969.88	0.04%	0 :	\$0.00	NA	1	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,443.75	0.04%	0 \$	\$0.00	NA	<u>x</u> (05	\$0.00	
MORTGAGE INVESTORS GROUP	10	\$1,307,480.45	0.37%	0	\$0.00	NA	1	05	\$0.00	
MORTGAGE MANAGEMENT, INC., A CORPORATION	1	\$126,802.59	0.04%	0	\$0.00	NA	x (05	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$110,501.10	0.03%	0 3	\$0.00	NA	x (0 :	\$0.00	
MORTGAGE RESOURCES, INC, A CORPORATION	1	\$124,443.75	0.04%	0	\$0.00	NA	1	0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$115,483.80	0.03%	0	\$0.00	NA	1	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$128,425.94	0.04%	0	\$0.00	NA	1	0	\$0.00	
MORTGAGE SERVICES III, LLC	10	\$1,314,904.56	0.38%	0	\$0.00	NA	1	0	\$0.00	
MORTGAGE SERVICES III, LLC.	1	\$118,232.02	0.03%	0	\$0.00	NA	1	0	\$0.00	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$117,375.34	0.03%	0	\$0.00	NA	1	05	\$0.00	
MOUNTAIN WEST BANK NA	1	\$147,972.82	0.04%	0	\$0.00	NA	1	0'	\$0.00	
MOVEMENT MORTGAGE , LLC	1	\$127,430.40							\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,439.29	0.04%	0.9	\$0.00	NA	\ (0:	\$0.00	
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$147,334.80	0.04%	0	\$0.00	NA	1	05	\$0.00	
MTC FEDERAL CREDIT UNION NMLS#411151	1	\$123,442.67	0.04%	0	\$0.00	NA	1	05	\$0.00	
NATIONAL PENN BANK	1	\$131,412.59	0.04%	0	\$0.00	NA	1	05	\$0.00	

NETWORK FUNDING, LP	1	\$124,200.00	0.04% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$131,199.03	0.04% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC.	1	\$138,381.45	0.04% 0 \$0.00	NA 0 \$0.00
NFM CONSULTANTS, INC., CORPORATION	A 1	\$124,500.00	0.04% 0 \$0.00	NA 0 \$0.00
NFM, INC.	1	\$142,400.00	0.04% 0 \$0.00	NA 0 \$0.00
NFM, INC. D/B/A NATIONAI FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.04% 0 \$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIOI	1 N	\$123,600.00	0.04% 0 \$0.00	NA 0 \$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	1 N	\$122,884.08	0.04% 0 \$0.00	NA 0 \$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$144,348.29	0.04% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$270,393.24	0.08% 0 \$0.00	NA0\$0.00
NORTHPOINTE BANK	1	\$140,465.81	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$129,918.39	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$541,493.94	0.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,337.51	0.11%0\$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,537.04	0.04% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,828.61	0.04% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$147,920.00	0.04% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$141,769.92	0.04% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	['] , 1	\$136,333.72	0.04% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$254,365.60	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERD SAVINGS BANK	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$127,430.40	0.04% 0 \$0.00	NA 0 \$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK					
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,892.57	0.04% ()\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$112,989.86	0.03% ()\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,324.49	0.07% ()\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$287,313.04	0.08% ()\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$267,657.86	0.08% ()\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$134,399.25	0.04% ()\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,000.00	0.04% ()\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,800.00	0.04% ()\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$118,470.44	0.03% ()\$0.00	NA 0 \$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$146,837.05	0.04% ()\$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$139,389.33	0.04% () \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$149,332.49	0.04% ()\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$140,173.44	0.04%) \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$117,469.65	0.03% () \$0.00	
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$148,000.00	0.04% () \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$123,846.42	0.04%) \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$239,968.74	0.07% (
PLATINUM MORTGAGE,	6	\$794,987.61	0.23% ()\$0.00	NA 0 \$0.00

INC., A ALABAMA CORPORATION					
PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$1,564,971.64	0.45%	0 \$0.00	NA0\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$147,000.00	0.04%	0 \$0.00	NA0\$0.00
PLEASANT VALLEY HOME MROTGAGE CORPORATION	1	\$118,465.15	0.03%	0 \$0.00	NA0\$0.00
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,438.33	0.03%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$395,200.00	0.11%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$110,500.00	0.03%	0 \$0.00	NA0\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$258,785.31	0.07%	0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,811.64	0.04%	0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$572,500.00	0.16%	0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$515,900.00	0.15%	0 \$0.00	NA0\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$498,725.31	0.14%	0 \$0.00	NA0\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$119,917.38	0.03%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$143,856.97	0.04%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00		0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC PROFICIO MORTGAGE	2	\$253,377.05		0 \$0.00	NA 0 \$0.00
VENTURES, LLC	1	\$137,404.07		0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$133,600.00	0.04%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	13	\$1,791,545.46	0.51%	0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$233,461.40	0.07%	0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$144,354.75	0.04%	0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$109,530.12	0.03%	0 \$0.00	NA 0 \$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$128,500.00	0.04%	0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.04%	0 \$0.00	NA 0 \$0.00
	1	\$148,285.00	0.04%	0 \$0.00	NA 0 \$0.00

RELIANCE FIRST CAPITAL, LLC A LIMTIED LIABILITY COMPANY								
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,365.05	0.04%	0 \$0.(00 NA	. 0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	2	\$294,500.00					\$0.00	
REPUBLIC BANK + TRUST	1	\$111,501.59	0.03%	0\$0.0	J0 NA	.0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$134,520.00	1			-	\$0.00	-
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$111,064.00	0.03%	0 \$0.(00 NA	.0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,774.00	0.03%	0\$0.(00 NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,477.63	0.03%	0\$0.(00 NA	. 0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$135,900.00	0.04%	0\$0.()0 NA	.0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$138,877.00	0.04%	0\$0.()0 NA	.0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$129,621.49	0.04%	0\$0.(00 NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,123.99	0.04%	0\$0.(00 NA	.0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$130,417.04	0.04%	0\$0.(00 NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$111,501.59	0.03%	0 \$0.(00 NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$251,000.00	0.07%	0 \$0.()0 NA	.0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$249,522.31	0.07%	0 \$0.(00 NA	.0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$136,390.35	0.04%	0 \$0.()0 NA	.0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$289,824.99	0.08%	0 \$0.()0 NA	.0	\$0.00	
ROCKWOOD BANK, A	1	\$134,399.25	0.04%	0\$0.0)0 NA	0	\$0.00	$\left[\right]$

MISSOURI BANKING CORPORATION					
ROYAL UNITED MORTGAGE LLC	1	\$129,850.00	0.04%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$137,000.00	0.04%	0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$129,421.50	0.04%	0\$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$119,466.00	0.03%	0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS #29210	1	\$109,908.72	0.03%	0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$111,993.09	0.03%	0 \$0.00	NA 0 \$0.00
SCBT	1	\$136,882.00	0.04%	0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$115,030.80	0.03%	0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$122,500.00		0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.04%	0 \$0.00	NA0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$142,954.58	0.04%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$132,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$295,074.49	0.08%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,377.00	0.04%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,919.27	0.04%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$122,419.05	0.04%	0 \$0.00	NA0\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$112,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0 \$0.00	NA 0 \$0.00

	SIRVA MORTGAGE, INC.	2	\$268,881.99	0.08%	0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$137,600.00	0.04%	0 \$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	1	\$142,352.78	0.04%	0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST	1				
	MORTGAGE, LLC.	1	\$147,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	SOUTHSIDE BANK	2	\$243,292.50	0.07%	0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,485.78	0.04%	0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$122,950.43	0.04%	0 \$0 00	NA 0 \$0.00
	STIFEL BANK & TRUST, A	1				
	STATE CHARTERED BANK	1	\$141,368.09	0.04%	0 \$0.00	NA 0 \$0.00
	STONE MORTGAGE		¢ 407 500 11	0.1.4.07	0 40 00	
	CORPORATION	4	\$497,523.11	0.14%	0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE	1	\$131,900.00	0.04%	0 \$0.00	NA 0 \$0.00
	PARTNERS, INC					
	SUMMIT BANK , A CORPORATION	1	\$132,905.00	0.04%	0 \$0.00	NA 0 \$0.00
	SUMMIT BANK, AN					
	ARKANSAS CORPORATION.	1	\$112,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	1	\$142,363.64	0.04%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	2	¢295 990 62	0.090	0 00 00	
	BANKERS, INC.	2	\$285,880.63	0.08%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE	1	\$145,000.00	0.04%	0 \$0 00	NA 0 \$0.00
	CORPORATION	-	\$145,000.00	0.0170	υ φυ.υυ	1111000.00
	SUMMIT MORTGAGE		¢120,000,00	0.049	0 40 00	
	CORPORATION , AN OREGON CORPORATION	1	\$138,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE					
	COMPANY, A CORPORATION	1	\$127,150.00	0.04%	0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A					
	DIVISION OF SUN NATIONAL	1	\$145,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	BANK					
	SUPERIOR MORTGAGE					
	SERVICES LLC A LIMITED	1	\$124,877.24	0.04%	0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY	1	¢102 449 10	0.0407	0 \$0.00	
	SUSQUEHANNA BANK	3	\$123,448.19	0.04% 0.11%		
	SYNOVUS MORTGAGE CORP TEXAS TECH FEDERAL	3	\$382,197.91	0.11%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$126,400.00	0.04%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA					
	PRIME MORTGAGE, A	1	¢14504710	0.040	0 \$0.00	
	MINNESOTA BANKING	1	\$145,847.18	0.04%	0.00	NA 0 \$0.00
	CORPORATION					
	THE CITIZENS BANK OF	1	\$127,430.40	0.04%	0\$0.00	NA 0 \$0.00
	MERIDIAN	-	<i><i><i>⁴²⁷</i>, <i>¹⁰</i>, <i>¹⁰, <i>¹⁰</i>, <i>¹⁰</i></i></i></i>	0.0170		
	THE CITIZENS NATIONAL	1	\$147,004.36	0.04%	0 \$0.00	NA 0 \$0.00
L	BANK OF MERIDIAN		-			

THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$123,442.68	0.04% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$146,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$262,487.99	0.08% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. CORPORATION	1	\$126,932.62	0.04% 0 \$0.00	NA0\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,377.00	0.04% 0 \$0.00	NA0\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,040.64	0.04% 0 \$0.00	NA0\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY	1	\$126,434.85	0.04% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$129,415.71	0.04% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$122,000.00	0.03%0\$0.00	NA0 \$0.00
UNION BANK OF MENA	1	\$119,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$133,795.99	0.04% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	7	\$912,034.44	0.26% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO.	1	\$119,863.77	0.03% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$248,302.65	0.07% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,100.00	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$241,310.90	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,911.82	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$146,090.42	0.04% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDRAL	1	\$118,465.14	0.03% 0 \$0.00	NA 0 \$0.00

CREDIT UNIONVALLEY BANK, AN ILLINOIS CORPORATION1\$124,000.00CORPORATION1VAN DYK MORTGAGE CORPORATION1VAN DYK MORTGAGE CORPORATION, A1VAN DYK MORTGAGE CORPORATION1VAN DYK MORTGAGE CORPORATION1VAN DYK MORTGAGE CORPORATION2VAN DYK MORTGAGE CORPORATION2VAN DYK MORTGAGE CORPORATION2VAN DYK MORTGAGE CORPORATION2VAN DYK MORTGAGE CORPORATION2	0.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION1\$130,466.82CORPORATIONVAN DYK MORTGAGE CORPORATION, A0CORPORATIONVAN DYK MORTGAGE CORPORATION, A2\$247,593.28CORPORATION.	0.04%		
VAN DYK MORTGAGE CORPORATION, A1\$147,750.00CORPORATIONVAN DYK MORTGAGE CORPORATION, A2\$247,593.28CORPORATION.		0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A 2 \$247,593.28 CORPORATION.	0.07%		
		0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC 1 \$130,500.00	0.04%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC 2 \$261,354.74		0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC 1 \$145,000.00	0.04%	0 \$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK 1 \$118,000.00	0.03%	0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED 1 \$123,547.75 BANK		0 \$0.00	NA0\$0.00
VISIONBANK 1 \$127,500.00	0.04%	0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$134,393.24 GROUP, A CALIFORNIA CORPORATION	0.04%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A 1 \$147,920.00 CORPORATION	0.04%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A 2 \$251,700.00 CORPORATION	0.07%	0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL 1 \$139,370.76	0.04%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A. 1,839 \$240,589,787.47	68.9%	0 \$0.00	NA 0 \$0.00
WESTBURY BANK 1 \$139,400.00	0.04%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE 1 \$124,045.53 CORP.	0.04%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE 1 \$147,595.07 CORPORATION.	0.04%	0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION 1 \$115,000.00	0.03%	0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF 1 \$147,341.39 OREGON, A CORPORATION.	0.04%	0 \$0.00	NA 0 \$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF 1 \$135,000.00 OREGON A CORPORATION	0.04%	0 \$0.00	NA 0 \$0.00
2 \$275,991.35	0.08%	0 \$0.00	NA 0 \$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$111,501.59	0.03% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$134,393.23	0.04% 0 \$0.00	NA0\$0.00
	WORTHINGTON FEDERAL BANK	3	\$357,025.03	0.1% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$141,361.78	0.04% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	5	\$679,668.96	0.19% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$273,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$3,597,908.91	1.12% 0 \$0.00	NA 0 \$0.00
Total		2,668		100% 0 \$0.00	0 \$0.00
3138WPJF2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$165,000.00	0.07% 0 \$0.00	NA0\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$309,261.00	0.12% 0 \$0.00	NA 0 \$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$161,570.54	0.06% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,213.45	0.07% 0 \$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$312,633.96	0.13% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$309,300.00	0.12% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	3	\$472,559.17	0.19% 0 \$0.00	NA 0 \$0.00
	ADUDDELL GROUP MORTGAGE, LLC	1	\$150,328.05	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,270.20	0.07% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC N	1	\$165,261.29	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$154,800.00	0.06% 0 \$0.00	NA 0 \$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE				
AMERICAN BANK, A FEDERAL SAVING BANK	1	\$168,247.95	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$163,934.86	0.07% 0 \$0.00	NA0\$0.00
AMERICAN FEDERAL				
MORTGAGE CORPORATION	1	\$157,289.86	0.06% 0\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,292.44	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$343,726.02	0.14% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$173,750.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$156,800.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	2	\$310,604.82	0.12% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$484,210.24	0.19% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$2,599,485.43	1.04% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,305.02	0.06% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$323,143.41	0.13% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$174,700.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC.	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$171,226.94	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$161,592.06	0.06% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$159,288.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$167,240.54	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$157,388.51	0.06% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$153,307.84	0.06% 0 \$0.00	NA 0 \$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY Image: model of the system Image: model of the system BERKSHIRE BANK 2 \$328,531.49 0.13% 0 \$0.00 NA 0 \$0.00 BNC NATIONAL BANK, A NATIONAL BANKING 2 \$336,309.69 0.14% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 1 \$157,878.12 0.06% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING, LLC. 1 \$161,375.29 0.06% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER L.L.C., A LIMITED LIABILITY 1 \$156,100.00 0.06% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER LLC. 1 \$170,800.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER LLC. 2 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC. 2 \$338,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC. 2 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC. 1 \$165,460.40 0.07% 0 \$0.00 NA 0 \$0.00 <			•			
CALIFORNIA LIMITED IABILITY COMPANY BERKSHIRE BANK 2 \$328,531.49 0.13% 0 \$0.00 NA 0 \$0.00 BNC NATIONAL BANK, A S336,309.69 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$336,309.69 0.14% 0 \$0.00 NA 0 \$0.00 BREMER BANK NATIONAL 1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 1 \$157,878.12 0.06% 0 \$0.00 NA 0 \$0.00 CALIBER FUNDING LLC 1 \$161,375.29 0.06% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER L.L.C., A 1 \$156,100.00 0.06% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER LLC 1 \$170,800.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER LLC 1 \$170,800.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC 2 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC 1 \$170,800.00 0.07% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC 2 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, LLC 5 \$825,100.00 0.33% 0 \$0.00 NA 0 \$0.00<	BAY EQUITY LLC, A					
BERKSHIRE BANK 2 \$328,531.49 0.13% 0\$0.00 NA 0\$0.00 BNC NATIONAL BANK, A ANATIONAL BANKING 2 \$336,309.69 0.14% 0\$0.00 NA 0\$0.00 ASSOCIATION \$158,000.00 0.06% 0\$0.00 NA 0\$0.00 BREMER BANK NATIONAL 1 \$158,000.00 0.06% 0\$0.00 NA 0\$0.00 CALIBER FUNDING LLC 1 \$157,878.12 0.06% 0\$0.00 NA 0\$0.00 CALIBER FUNDING, LLC. 1 \$161,375.29 0.06% 0\$0.00 NA 0\$0.00 CAPITAL CENTER L.L.C., A 1 \$156,100.00 0.06% 0\$0.00 NA 0\$0.00 CAPITAL CENTER LLC 1 \$170,800.00 0.07% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC 2 \$338,000.00 0.14% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC 2 \$338,000.00 0.14% 0\$0.00 NA 0\$0.00 CAPITAL CENTER, LLC 5 \$825,1	-					
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COMPANY. Image: Company interview interv				0.00		
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CAPSTONE DIRECT INC 1 \$165,460.40 0.07% 0 \$0.00 NA 0 \$0.00 CAROLINA COLLEGIATE FEDERAL CREDIT UNION 1 \$169,235.92 0.07% 0 \$0.00 NA 0 \$0.00 NMLS #472468 1 \$164,258.39 0.07% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE 1 \$164,258.39 0.07% 0 \$0.00 NA \$0.00 CARRINGTON MORTGAGE 1 \$164,258.39 0.07% 0 \$0.00 NA \$0.00		h	\$338,000.00			
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 1 \$169,235.92 0.07% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$164,258.39 0.07% 0 \$0.00 NA 0 \$0.00	CAPITAL CENTER, LLC	5	\$825,100.00			
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 1 \$169,235.92 0.07% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$164,258.39 0.07% 0 \$0.00 NA 0 \$0.00	CAPSTONE DIRECT INC	1	\$165,460.40	0.07%0\$0).00 NA 0 \$0.	00
FEDERAL CREDIT UNION 1 \$169,235.92 0.07% 0 \$0.00 NA 0 \$0.00 NMLS #472468 1 \$164,258.39 0.07% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE SERVICES, LLC 1 \$164,258.39 0.07% 0 \$0.00 NA 0 \$0.00 CARRINGTON MORTGAGE 1 \$164,258.39 0.07% 0 \$0.00 NA 0 \$0.00	CAROLINA COLLEGIATE					
NMLS #472468 Image: Marcol of the state of		1	\$169,235.92	0.07% 0\$0).00 NA 0 \$0.9	00
CARRINGTON MORTGAGE SERVICES, LLC1\$164,258.390.07%0\$0.00NA0\$0.00CARRINGTON MORTGAGE <td< td=""><td></td><td> _</td><td>· ·</td><td></td><td></td><td>`I_</td></td<>		_	· ·			`I_
SERVICES, LLC 1 \$164,258.39 0.07% 0\$0.00 NA \$0\$0.00 CARRINGTON MORTGAGE			±:::: 050 00			
CARRINGTON MORTGAGE		1	\$164,258.39	0.07%030).00 NAUŞU.	00
						1
SERVICES, LLC, A 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00	SERVICES, LLC, A	1	\$152,000.00	0.06%0\$0).00 NA 0 \$0.9	00
DELAWARE LLC			₩ • • = , - ·			
CARROLLTON MORTGAGE						
			·			
SERVICES A DIVISION OF 1 \$150,328.05 0.06% 0 \$0.00 NA \$0 \$0.00		1	\$150,328.05	0.06%0\$0).00 NA0\$0.	00
MARYLAND CORPORATION						
CBC NATIONAL BANK 3 \$505,226.62 0.2% 0\$0.00 NA 0\$0.00		3	\$505 226 62	0.2%0\$0	NA0\$0.	00
CENTENNIAL BANK, A 1 \$172,034.51 0.07% 0 \$0.00 NA 0 \$0.00 \$0.00		1	\$172,034.51	0.07%0\$0).00 NA 0 \$0.9	00
		+				
CHICAGO MORTGAGE 2 \$326,116.69 0.13% 0\$0.00 NA 0\$0.00		2	\$326,116.69	0.13%0\$0).00 NA 0 \$0.	00
SOLUTIONS		┥				
CHURCHILL MORTGAGE 2 \$330,911.75 0.13% 0 \$0.00 NA 0 \$0.00		2	\$330,911.75	0.13% 0\$0).00 NA0\$0.9	00
CORPORATION		\vdash	,,	<u></u>		
CHURCHILL MORTGAGE	CHURCHILL MORTGAGE	1	\$157,310.82	0.06%0\$0	NA0\$0.	00
I II <u>N15731082</u> 0.06%0080.000 <u>NA1080.00</u>						
CORPORATION.	CITYWIDE HOME LOANS	1	\$169,214.52	0.07%0\$0).00 NA0\$0.	00
CORPORATION. 1 \$157,310.82 0.06% 0\$0.00 NA[0]\$0.00 CITYWIDE HOME LOANS 1 \$169,214.52 0.07% 0\$0.00 NA[0]\$0.00	COLORADO MORTGAGE	1	¢153 050 00	0.060%.080		20
CORPORATION. 1 \$157,310.82 0.06% 0\$0.00 NA 0\$0.00 CITYWIDE HOME LOANS 1 \$169,214.52 0.07% 0\$0.00 NA 0\$0.00 COLORADO MORTGAGE 1 \$153,950.00 0.06% 0\$0.00 NA 0\$0.00	ALLIANCE, LLC	1	\$133,730.00	U.U070 U φυ).00 ΙΝΑυφυ.	00
CORPORATION. 1 \$157,310.82 0.06% 0\$0.00 NA 0\$0.00 CITYWIDE HOME LOANS 1 \$169,214.52 0.07% 0\$0.00 NA 0\$0.00 COLORADO MORTGAGE 1 \$153,950.00 0.06% 0\$0.00 NA 0\$0.00	COMMERICAL BANK AND					
CORPORATION. 1 \$157,310.82 0.06% 0 \$0.00 NA \$0 \$0.00 CITYWIDE HOME LOANS 1 \$169,214.52 0.07% 0 \$0.00 NA \$0 \$0.00 COLORADO MORTGAGE ALLIANCE, LLC 1 \$153,950.00 0.06% 0 \$0.00 NA \$0 \$0.00	TRUST COMPANY, A	1	\$166,500.00	0.07% 0\$0).00 NA 0 \$0.	00
CORPORATION. 1 \$157,310.82 0.06% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS 1 \$169,214.52 0.07% 0 \$0.00 NA 0 \$0.00 COLORADO MORTGAGE ALLIANCE, LLC 1 \$153,950.00 0.06% 0 \$0.00 NA 0 \$0.00 COMMERICAL BANK AND	CORPORATION					
CORPORATION. 1 \$157,310.82 0.06% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS 1 \$169,214.52 0.07% 0 \$0.00 NA 0 \$0.00 COLORADO MORTGAGE ALLIANCE, LLC 1 \$153,950.00 0.06% \$0.00 NA 0 \$0.00 COMMERICAL BANK AND TRUST COMPANY, A 1 \$166,500.00 0.07% \$0.00 NA 0 \$0.00	COMMON WEALTH					<u> </u>
CORPORATION. 1 \$157,310.82 0.06% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS 1 \$169,214.52 0.07% 0 \$0.00 NA 0 \$0.00 COLORADO MORTGAGE ALLIANCE, LLC 1 \$153,950.00 0.06% \$0.00 NA 0 \$0.00 COMMERICAL BANK AND TRUST COMPANY, A 1 \$166,500.00 0.07% \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,500.00 0.07% \$0.00 NA 0 \$0.00		1	\$172,031.04	0.07%0\$0).00 NAU\$0.0	00
CORPORATION. 1 \$157,310.82 0.06% 0\$0.00 NA 0\$0.00 CITYWIDE HOME LOANS 1 \$169,214.52 0.07% 0\$0.00 NA 0\$0.00 COLORADO MORTGAGE 1 \$153,950.00 0.06% 0\$0.00 NA 0\$0.00 ALLIANCE, LLC 1 \$153,950.00 0.06% 0\$0.00 NA 0\$0.00 COMMERICAL BANK AND 1 \$166,500.00 0.07% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$166,500.00 0.07% 0\$0.00 NA 0\$0.00					<u> </u>	
CORPORATION. 1 \$157,310.82 0.06% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS 1 \$169,214.52 0.07% 0 \$0.00 NA 0 \$0.00 COLORADO MORTGAGE ALLIANCE, LLC 1 \$153,950.00 0.06% \$0.00 NA 0 \$0.00 COMMERICAL BANK AND TRUST COMPANY, A 1 \$166,500.00 0.07% \$0.00 NA 0 \$0.00 CORPORATION 1 \$166,500.00 0.07% \$0.00 NA 0 \$0.00		1	\$151 323 60	0.06%.0.\$0	NA 0 \$0	00

COMMONWEALTH					
MORTGAGE LLC A					
MASSACHUSETTS L					
LIABILITY COMPAN	JY				
COMMONWEALTH	1	\$154,000.00	0.06%	00.02	NA 0 \$0.00
MORTGAGE, LLC		φ1J+,000.00	0.0070	0.00	
COMMONWEALTH					
MORTGAGE, LLC, A	4	\$498,544.83	0.2%	0\$0.00	NA 0 \$0.00
MASSACHUSETTS L	LIMITED	ψτ20,2 ι ι.ου	0.270	0 φ0.00	
LIABILITY COMPAN		ļ ļ		+	
CORNERSTONE BAN	NK, A 3	\$489,263.70	0.2%	0\$0.00	NA 0 \$0.00
CORPORATION	[_]	ψτο,200	0,2,3	υψυ.υυ	111 μ ψ υ.υ.υ
CORNERSTONE	1	\$168,470.09	0.07%	00 02	NA 0 \$0.00
COMMUNITY BANK	·	ψ100, 1, σ.σ.	0.077	υψυ.υς	1111 0 0000
CROSSCOUNTRY	_!				
MORTGAGE INC, AN	I OHIO	\$175,000.00	0.07%	0\$0.00	NA 0 \$0.00
CORPORATION				+	
CSB MORTGAGE CC		\$160,556.46	0.06%	0\$0.00	NA 0 \$0.00
INC AN OHIO CORPO		¥ • • • ;	0.0	φστε .	
DE CAPITAL MORTO	GAGE, 1	\$161,000.00	0.06%	0\$0.00	NA 0 \$0.00
		,		φ	
DEVERE MORTGAG		*150 205 07	2.060	-	
CORPORATION DBA	A HUNT	\$159,295.07	0.06%	0\$0.00	NA0\$0.00
MORTGAGE				+ $+$	
DISCOVER HOME LO	OANS, 2	\$339,950.00	0.14%	0 \$0.00	NA 0 \$0.00
INC	0 A N 0			+	
DISCOVER HOME LO	JANS, 1	\$154,500.00	0.06%	0 \$0.00	NA 0 \$0.00
INC.	- +) I G			+	
DISCOVER HOME LO		Ф <u>670 000 06</u>	0.070	0 00	
INC., A DELAWARE CORPORATION	4	\$670,029.26	0.27%	0\$0.00	NA 0 \$0.00
				+ $+$	
E MORTGAGE	A NTEXXI				
MANAGEMENT LLC JERSEY LIMITED LL	· · · · · · · · · · · · · · · · · · ·	\$174,000.00	0.07%	0\$0.00	NA 0 \$0.00
COMPANY	ABILITI				
EDWARD JONES				+	
MORTGAGE, LLC	28	\$4,544,521.45	1.83%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LC	DANG INC 1	\$165,253.89	0.07%	00.02	NA 0 \$0.00
EMBRACE HOME LC		\$10 <i>3,233.</i> 07			
NATIONAL ASSOCIA		\$174,750.00	0.07%	0 \$0.00	NA 0 \$0.00
				+	
EQUITY RESOURCE OHIO CORPORATIO		\$318,973.77	0.13%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIA				+	
DBA SUPREME LEN	·	\$781,352.35	0.31%	00 02	NA 0 \$0.00
TEXAS CORPORATION		Φ/01,334.33	0.5170	φυ.υυ	
F AND B ACQUISITI		1		+	
GROUP, LLC	1	\$151,000.00	0.06%	0\$0.00	NA 0 \$0.00
FAIRWAY INDEPEN	DENT 10	\$1,645,558.41	0.66%	00 02	NA 0 \$0.00
		\$1,0 1 2,220.11	0.0070	0φ0.00	
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MORTGAGE CORPORATION	· I				
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,640.65	0.06%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,323.60	0.06%	0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC,A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.06%	0 \$0.00	NA0\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$138,973.19	0.06%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$168,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$171,226.93	0.07%	0 \$0.00	NA0\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,279.09	0.06%	0 \$0.00	NA0\$0.00
FIRST COMMUNITY BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,310.24		0 \$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$302,066.14	0.12%	0 \$0.00	NA0\$0.00
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$172,638.46	0.07%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$337,292.34	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$163,185.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$157,494.52	0.06%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,283.15	0.07%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,261.55	0.07%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$155,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$155,237.80	0.06%	0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$165,807.90	0.07%	0 \$0.00	NA 0 \$0.00
	1	\$169,243.49	0.07%	0 \$0.00	NA 0 \$0.00

GEO MORTGAGE SERVICES INC					
GEORGE MASON MORTGAGE, LLC	1	\$167,252.39	0.07%	0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06%	0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$493,725.69	0.2%	0 \$0.00	NA 0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$173,815.26	0.07%	0 \$0.00	NA0\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,243.49	0.07%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$158,292.44	0.06%	0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$328,552.18	0.13%	0\$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,529.72	0.07%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,093.19	0.07%	0 \$0.00	NA0\$0.00
GREAT PLAINS NATIONAL BANK	1	\$156,301.35	0.06%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$169,243.48	0.07%	0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	1	\$168,200.00	0.07%	0 \$0.00	NA0\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$324,784.59	0.13%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,000.00	0.13%	0 \$0.00	NA0\$0.00
GVC MORTGAGE, INC.	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$167,200.00		0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$152,325.91	0.06%	0 \$0.00	NA 0 \$0.00
HOME FINANCE OF	3	\$473,858.16	0.19%	0 \$0.00	NA 0 \$0.00

AMERICA, INC.]				
HOME MORTGAGE OF AMERICA, INC	1	\$149,638.41	0.06% 0 \$0	0.00 NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$168,000.00	0.07%0\$0	0.00 NA	0 \$0.00
HOMESERVICES LENDING, LLC	1	\$152,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,000.00	0.07%0\$(0.00 NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,280.88	0.06% 0\$(0.00 NA	0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$324,000.00	0.13% 0\$(0.00 NA	0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,231.43	0.07%0\$0		0 \$0.00
HOMESTEAD FUNDING CORP	1	\$175,000.00	0.07% 0\$0	0.00 NA	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$167,000.00	0.07%0\$0	0.00 NA	0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$168,247.94	0.07%0\$0	0.00 NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$163,374.05	0.07%0\$0	0.00 NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$155,200.00	0.06% 0 \$0	0.00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$174,221.24	0.07%0\$0	0.00 NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$338,000.00	0.14%0\$(0.00 NA	0 \$0.00
IMORTGAGE.COM, INC.		\$152,000.00	0.06% 0 \$0		0 \$0.00
INDEPENDENT BANK	1	\$164,100.00	0.07%0\$0	0.00 NA	0 \$0.00
INFINITY FINANCIAL GROUP INC	1	\$169,461.10	0.07%0\$0	0.00 NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	43	\$6,976,878.84	2.8%0\$0	0.00 NA	0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$163,000.00	0.07%0\$0	0.00 NA	0 \$0.00
INTERBANK MORTGAGE SOLUTIONS	1	\$153,712.92	0.06% 0 \$0	0.00 NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$162,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$319,022.68	0.13% 0 \$0	0.00 NA	0 \$0.00

IOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 3 \$498,557.18 0.2% 0 \$0.00 NA 0 \$0.00 KCB BANK, A CORPORATION 1 \$163,529.72 0.07% 0 \$0.00 NA 0 \$0.00 LEADER BANK, NA 1 \$151,336.98 0.06% 0 \$0.00 NA 0 \$0.00 LEACY GROUP LENDING, INC., A WASHINGTON 1 \$151,914.13 0.06% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 1 \$154,303.35 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 2 \$320,359.35 0.13% 0 \$0.00 NA 0 \$0.00 DBA WESLEND FINANCIAL 1 \$167,252.40 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 MC-3794) LIVE WELL FINANCIAL, INC., A DELAWARE 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 MC-3794) LOANDEPOT.COM 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM 1 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00	-										
LEADER BANK, NA 1 \$151,336.98 0.06% 0 \$0.00 NA 0 \$0.00 LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$151,914.13 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$151,914.13 0.06% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$154,303.35 0.06% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$320,359.35 0.13% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL IVE WELL FINANCIAL, INC., A DELAWARE 1 \$167,252.40 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION, (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM LLC A 5463,783.77 0.19% 0 \$0.00 NA 0 \$0.00 LABILITY COMPANY 3 \$463,709.00 0.19% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>COMPANY, A MICHIGAN</td><td>3</td><td>\$498,557.18</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		COMPANY, A MICHIGAN	3	\$498,557.18							
LEGACY GROUP LENDING, INC., A WASHINGTON 1 \$151,914.13 0.06% 0\$0.00 NA 0\$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 1 \$154,303.35 0.06% 0\$0.00 NA 0\$0.00 LENOX FINANCIAL MORTGAGE CORPORATION 2 \$320,359.35 0.13% 0\$0.00 NA 0\$0.00 DBA WESLEND FINANCIAL A DELAWARE CORPORATION (CFL # 1 \$167,252.40 0.07% 0\$0.00 NA 0\$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION, (CFL # 1 \$159,287.99 0.06% 0\$0.00 NA 0\$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% 0\$0.00 NA 0\$0.00 LAWARE 1 \$172,000.00 0.07% 0\$0.00 NA 0\$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% 0\$0.00 NA 0\$0.00 LAWARE 1 \$159,239.82 0.06% 0\$0.00 NA 0\$0.00 LABUITY COMPANY		KCB BANK, A CORPORATION	1	\$163,529.72	0.07%	0	\$0.00	NA	0	\$0.00	
INC., A WASHINGTON 1 \$151,914.13 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$151,914.13 0.06% 0 \$0.00 NA 0 \$0.00 LENOX FINANCIAL 1 \$154,303.35 0.06% 0 \$0.00 NA 0 \$0.00 DENOX FINANCIAL 2 \$320,359.35 0.13% 0 \$0.00 NA 0 \$0.00 DBA WESLEND FINANCIAL, INC., A DELAWARE 1 \$167,252.40 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION (CFL # 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LOANDEPOT.COM LLC A 2 0.06% 0 \$0.00 NA 0 \$0.00 LAWARE LIMITED 3 \$463,709.00 0.19% 0 \$0.00 NA 0 \$0.00 LABILITY COMPANY 2 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LABULTY COMPANY 1 \$159,239.82 0.06% 0 \$0.		LEADER BANK, NA	1	\$151,336.98	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$154,303.35 0.06% 050.00 NA0\$000 LENOX FINANCIAL 2 \$320,359.35 0.13% 0\$0.00 NA0\$000 DBA WESLEND FINANCIAL 2 \$320,359.35 0.13% 0\$0.00 NA0\$000 LIVE WELL FINANCIAL, INC., A DELAWARE 1 \$167,252.40 0.07% 0\$0.00 NA0\$000 CORPORATION (CFL # 1 \$159,287.99 0.06% 0\$0.00 NA0\$0.00 MC-3794) CORPORATION,(CFL # 1 \$159,287.99 0.06% \$0.00 NA0\$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% 0\$0.00 NA0\$0.00 LOANDEPOT.COM LLC A 5 5463,709.00 0.19% 0\$0.00 NA0\$0.00 LIABILITY COMPANY 3 \$463,709.00 0.19% 0\$0.00 NA0\$0.00 LIABILITY COMPANY 3 \$463,709.00 0.19% 0\$0.00 NA0\$0.00 MAGNOLIA BANK INC, A \$159,239.82 0.06% 0\$0.00 NA0\$0.00 MAGNOLIA BANK INC, A \$159,239.82 0		INC., A WASHINGTON	1	\$151,914.13	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION DBA WESLEND FINANCIAL 2 \$320,359,35 0.13% 0\$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # 1 \$167,252.40 0.07% 0\$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION, (CFL # 1 \$167,252.40 0.07% 0\$0.00 NA 0 \$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION, (CFL # 1 \$159,287.99 0.06% 0\$0.00 NA 0 \$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% 0\$0.00 NA 0 \$0.00 LOANDEPOT.COM, LLC, A 3 \$463,709.00 0.19% 0\$0.00 NA 0 \$0.00 MAGNOLIA BANK 1 \$158,818.12 0.06% \$0.00 NA 0 <t< td=""><td></td><td></td><td>1</td><td>\$154,303.35</td><td>0.06%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td></t<>			1	\$154,303.35	0.06%	0	\$0.00	NA	0	\$0.00	
A DELAWARE CORPORATION (CFL # MC-3794) 1 \$167,252.40 0.07% 0 \$0.00 NA \$0 \$0.00 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION.(CFL # 1 \$159,287.99 0.06% \$0 \$0.00 NA \$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% \$0 \$0.00 NA \$0 \$0.00 LOANDEPOT.COM LLC A DELAWARE LIMITED 3 \$463,783.77 0.19% \$0 \$0.00 NA \$0.00 LOANDEPOT.COM, LLC, A DELAWARE LIMITED 3 \$463,709.00 0.19% \$0 \$0.00 NA \$0 \$0.00 LOANDEPOT.COM, LLC, A DELAWARE LIMITED 3 \$463,709.00 0.19% \$0 \$0.00 NA \$0 \$0.00 MAGNOLIA BANK INC, A KENTUCKY CHARTERED 1 \$158,818.12 0.06% \$0.00 NA \$0 \$0.00 MAINSTREET MORTGAGE, INC., AN ILLINOIS 1 \$159,239.82 0.06% \$0.00 NA \$0.00 MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED 1 \$167,244.92 0.		MORTGAGE CORPORATION	2	\$320,359.35	0.13%	0	\$0.00	NA	0	\$0.00	
A DELAWARE CORPORATION,(CFL # MC-3794) 1 \$159,287.99 0.06% \$0.00 NA \$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% \$0.00 NA \$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% \$0.00 NA \$0.00 LOANDEPOT.COM 1 \$172,000.00 0.07% \$0.00 NA \$0.00 LIABILITY COMPANY 3 \$463,783.77 0.19% \$0.00 NA \$0.00 LAANDEPOT.COM, LLC, A DELAWARE LIMITED 3 \$463,709.00 0.19% \$0.00 NA \$0.00 LABILITY COMPANY 3 \$463,709.00 0.19% \$0.00 NA \$0.00 MAGNOLIA BANK INC, A KENTUCKY CHARTERED 1 \$158,818.12 0.06% \$0.00 NA \$0.00 MAINSTREET MORTGAGE, INC., AN ILLINOIS 1 \$159,239.82 0.06% \$0.00 NA \$0.00 MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND MUTUAL 1 \$151,078.37 0.06% \$0.00 NA \$0.00 MB FINANCIAL BANK, N.A. , A NATIONAL BANK 1 \$165,000.00 0.07% \$0.00		A DELAWARE CORPORATION (CFL #	1	\$167,252.40	0.07%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC A DELAWARE LIMITED3\$463,783.770.19%0\$0.00NA\$0\$0.00LIABILITY COMPANY3\$463,783.770.19%0\$0.00NA\$0\$0.00LOANDEPOT.COM, LLC, A DELAWARE LIMITED3\$463,709.000.19%0\$0.00NA\$0\$0.00LIABILITY COMPANY3\$463,709.000.19%0\$0.00NA\$0\$0.00MAGNOLIA BANK INC, A KENTUCKY CHARTERED1\$158,818.120.06%\$0.00NA\$0\$0.00BANK1\$159,239.820.06%\$0.00NA\$0\$0.00NA\$0\$0.00MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED1\$151,078.370.06%\$0.00NA\$0\$0.00MARYLAND LIMITED LIABILITY COMPANY.1\$165,000.000.07%\$0.00NA\$0\$0.00MB FINANCIAL BANK MARYIAND LIMITED LIABILITY COMPANY.1\$167,244.920.07%\$0.00NA\$0\$0.00MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION1\$159,287.990.06%\$0.00NA\$0\$0.00		A DELAWARE CORPORATION,(CFL #	1	\$159,287.99	0.06%	0	\$0.00	NA	0	\$0.00	
DELAWARE LIMITED LIABILITY COMPANY3\$463,783.770.19% 0\$0.00NA 0\$0.00LOANDEPOT.COM, LLC, A DELAWARE LIMITED3\$463,709.000.19% 0\$0.00NA 0\$0.00LIABILITY COMPANY3\$463,709.000.19% 0\$0.00NA 0\$0.00MAGNOLIA BANK INC, A KENTUCKY CHARTERED1\$158,818.120.06% 0\$0.00NA 0\$0.00MAINSTREET MORTGAGE, INC., AN ILLINOIS1\$159,239.820.06% 0\$0.00NA 0\$0.00MARYLAND MUTUAL MORTGAGE LLC, A ILABILITY COMPANY.1\$151,078.370.06% 0\$0.00NA 0\$0.00MARYLAND MUTUAL MORTGAGE LLC, A ILABILITY COMPANY.1\$151,078.370.06% 0\$0.00NA 0\$0.00MB FINANCIAL BANK, N.A. , A NATIONAL BANK1\$165,000.000.07% 0\$0.00NA 0\$0.00MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS1\$159,287.990.06% 0\$0.00NA 0\$0.00MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS1\$159,287.990.06% 0\$0.00NA 0\$0.00MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS1\$159,287.990.06% 0\$0.00NA 0\$0.00		LOANDEPOT.COM	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DELAWARE LIMITED 3 \$463,709.00 0.19% 0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY 1 \$158,818.12 0.06% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK INC, A KENTUCKY CHARTERED 1 \$158,818.12 0.06% 0 \$0.00 NA 0 \$0.00 BANK 1 \$159,239.82 0.06% 0 \$0.00 NA 0 \$0.00 MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED 1 \$151,078.37 0.06% 0 \$0.00 NA 0 \$0.00 MB FINANCIAL BANK, N.A. , A NATIONAL BANK 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS 1 \$167,244.92 0.07% 0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$159,287.99 0.06% 0 \$0.00 NA 0 \$0.00		DELAWARE LIMITED	3	\$463,783.77	0.19%	0	\$0.00	NA	0	\$0.00	
KENTUCKY CHARTERED 1 \$158,818.12 0.06% \$0 \$0.00 NA 0 \$0.00 BANK 1 \$158,818.12 0.06% \$0 \$0.00 NA 0 \$0.00 MAINSTREET MORTGAGE, INC., AN ILLINOIS 1 \$159,239.82 0.06% \$0 \$0.00 NA 0 \$0.00 MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED 1 \$151,078.37 0.06% \$0 \$0.00 NA 0 \$0.00 LIABILITY COMPANY. 1 \$165,000.00 0.07% \$0 \$0.00 NA 0 \$0.00 MB FINANCIAL BANK, N.A. , A NATIONAL BANK 1 \$165,000.00 0.07% \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION 1 \$167,244.92 0.07% \$0 \$0.00 NA 0 \$0.00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$159,287.99 0.06% \$0.00 NA 0 \$0.00		DELAWARE LIMITED	3	\$463,709.00	0.19%	0	\$0.00	NA	0	\$0.00	
INC., AN ILLINOIS 1 \$159,239.82 0.06% 0 \$0.00 NA \$0.00 MARYLAND MUTUAL MORTGAGE LLC, A 1 \$151,078.37 0.06% 0 \$0.00 NA \$0.00 MARYLAND LIMITED 1 \$151,078.37 0.06% 0 \$0.00 NA \$0.00 LIABILITY COMPANY. 1 \$165,000.00 0.07% \$0.00 NA \$0.00 MB FINANCIAL BANK, N.A. , A NATIONAL BANK 1 \$165,000.00 0.07% \$0.00 NA \$0.00 MERRIMACK MORTGAGE 1 \$167,244.92 0.07% \$0.00 NA \$0.00 MERRIMACK MORTGAGE 1 \$167,244.92 0.07% \$0.00 NA \$0.00 MERRIMACK MORTGAGE 1 \$167,244.92 0.07% \$0.00 NA \$0.00 MERRIMACK MORTGAGE 1 \$159,287.99 0.06% \$0.00 NA \$0.00 MASSACHUSETTS 1 \$159,287.99 0.06% \$0.00 NA \$0.00		KENTUCKY CHARTERED	1	\$158,818.12	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.1\$151,078.370.06%0\$0.00NA0\$0.00MB FINANCIAL BANK, N.A. , A NATIONAL BANK1\$165,000.000.07%0\$0.00NA0\$0.00MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION1\$167,244.920.07%0\$0.00NA0\$0.00MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$167,244.920.07%0\$0.00NA0\$0.00MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$159,287.990.06%0\$0.00NA0\$0.00		INC., AN ILLINOIS	1	\$159,239.82	0.06%	0	\$0.00	NA	0	\$0.00	
A NATIONAL BANKI\$165,000.000.07%\$0.00NANA\$0.00MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS1\$167,244.920.07%0\$0.00NA\$0.00MERRIMACK MORTGAGE CORPORATION1\$167,244.920.07%0\$0.00NA\$0.00MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$159,287.990.06%0\$0.00NA\$0.00		MORTGAGE LLC, A MARYLAND LIMITED	1	\$151,078.37	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY INC., A MASSACHUSETTS CORPORATION1\$167,244.920.07%0\$0.00NA0\$0.00MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$159,287.990.06%0\$0.00NA0\$0.00			1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC., A MASSACHUSETTS CORPORATION1\$159,287.990.06%0\$0.00NA0\$0.00		COMPANY INC., A MASSACHUSETTS	1	\$167,244.92	0.07%	0	\$0.00	NA	0	\$0.00	
1 \$152,800.00 0.06% 0 \$0.00 NA 0 \$0.00		COMPANY, INC., A MASSACHUSETTS	1	\$159,287.99	0.06%	0	\$0.00	NA	0	\$0.00	
			1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	

MIDCOUNTRY BANK, FEDERAL SAVINGS BANK									
MILITARY FAMILY HOME LOANS, LLC	7	\$1,129,639.00	0.45%	0\$	0.00	NA	. 0	\$0.00	
MONARCH BANK	1	\$169,243.49	0.07%	0\$	0.00	NA	C	\$0.00	
MONARCH BANK A CORPORATION	1	\$151,814.58	0.06%	0\$	0.00	NA	.0	\$0.00	
MONARCH BANK, A CORPORATION	2	\$315,278.27	0.13%	0\$	0.00	NA	. C	\$0.00	
MORTGAGE 1 INC.	2	\$324,330.65	0.13%	0\$	0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$154,509.35	0.06%	0\$	0.00	NA	0	\$0.00	'
MORTGAGE INVESTORS GROUP	3	\$482,067.09	0.19%	0\$	0.00	NA	. C	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,230.15	0.07%	0\$	0.00	NA	. 0	\$0.00	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$168,745.72	0.07%	0\$	0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$488,500.00	0.2%	0\$	0.00	NA	.0	\$0.00)
NATIONS DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0\$	0.00	NA	0	\$0.00	
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$175,000.00	0.07%	0\$	0.00	NA	0	\$0.00	
NETWORK FUNDING LP	1	\$157,000.00	0.06%	0\$	0.00	NA	0	\$0.00	,
NEW AMERICAN MORTGAGE, LLC	3	\$485,345.01	0.2%	0\$	0.00	NA	0	\$0.00	'
NOLA LENDING GROUP LLC	1	\$171,234.59	0.07%	0\$	0.00	NA	0	\$0.00	,
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,319.14	0.06%	0\$	0.00	NA	. 0)\$0.00	'
NORTHFIELD SAVINGS BANK	1	\$155,000.00	0.06%	0\$	0.00	NA	0	\$0.00	
NORTHPOINTE BANK	2	\$322,289.86	0.13%	0\$	0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$164,763.52	0.07%	0\$	0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,522.71	0.06%	0\$	0.00	NA	.0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$331,035.48	0.13%	0\$	0.00	NA	. 0	\$0.00	r

FN, INC. DBA PREMIER TIONWIDE LENDING R MORTGAGE FINANCE, C KSTAR BANK, A SSOURI CORPORATION Y GLO INC DBA OGI ORTGAGE BANKERS A LIFORNIA CORPORATION Y GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION CIFIC TRUST BANKDBA SSION HILLS MORTGAGE NKERS CIFIC UNION FINANCIAL C DBA CLEARVISION NDING, A CALIFORNIA ////////////////////////////////////	1 2 1 1 1 1 1 1	\$167,252.40 \$312,738.56 \$160,000.00 \$175,000.00 \$160,000.00 \$172,745.84	0.13% 0.06% 0.07% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
R MORTGAGE FINANCE, C KSTAR BANK, A SSOURI CORPORATION Y GLO INC DBA OGI ORTGAGE BANKERS A LIFORNIA CORPORATION Y GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION CIFIC TRUST BANKDBA SSION HILLS MORTGAGE NKERS CIFIC UNION FINANCIAL C DBA CLEARVISION NDING, A CALIFORNIA //ITED LIABILITY	2 1 1 1 1 1	\$160,000.00 \$175,000.00 \$160,000.00	0.06% 0.07% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
KSTAR BANK, A SSOURI CORPORATION Y GLO INC DBA OGI ORTGAGE BANKERS A LIFORNIA CORPORATION Y GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION CIFIC TRUST BANKDBA SSION HILLS MORTGAGE NKERS CIFIC UNION FINANCIAL C DBA CLEARVISION NDING, A CALIFORNIA //ITED LIABILITY	1 1 1 1 1 1 1 1 1	\$175,000.00 \$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00
Y GLO INC DBA OGI ORTGAGE BANKERS A LIFORNIA CORPORATION Y GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION CIFIC TRUST BANKDBA SSION HILLS MORTGAGE NKERS CIFIC UNION FINANCIAL C DBA CLEARVISION NDING, A CALIFORNIA //ITED LIABILITY	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00
Y GLO, INC. DBA: OGI ORTGAGE BANKERS, A <u>LIFORNIA CORPORATION</u> CIFIC TRUST BANKDBA SSION HILLS MORTGAGE NKERS CIFIC UNION FINANCIAL C DBA CLEARVISION NDING, A CALIFORNIA //ITED LIABILITY	1				
CIFIC TRUST BANKDBA SSION HILLS MORTGAGE NKERS CIFIC UNION FINANCIAL C DBA CLEARVISION NDING, A CALIFORNIA //ITED LIABILITY	1	\$172,745.84	0.07%	0 \$0.00	NA 0 \$0.00
C DBA CLEARVISION NDING, A CALIFORNIA ⁄IITED LIABILITY	1			<u> </u>	
		\$167,244.92		0 \$0.00	
CIFICBANC MORTGAGE	1	\$174,000.00	0.07%	0 \$0.00	NA 0 \$0.00
RAGON NATIONAL BANK, JATIONAL BANK	1	\$165,000.00		0 \$0.00	
RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC., LIFORNIA CORPORATION	1	\$160,000.00	0.06%	0 \$0.00	NA0\$0.00
OPLE'S BANK OF MMERCE	1	\$149,489.24	0.06%	0 \$0.00	NA 0 \$0.00
OPLES BANK , A KANSAS RPORATION	1	\$163,262.89	0.07%	0 \$0.00	NA 0 \$0.00
OPLES BANK, A KANSAS RPORATION	2	\$301,823.60	0.12%	0 \$0.00	NA 0 \$0.00
DPLES HOME EQUITY C., A TENNESSEE RPORATION	2	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.00
OPLES HOME EQUITY, INC	1	\$156,567.51	0.06%	0 \$0.00	NA 0 \$0.00
DPLES HOME EQUITY, C., A TENNESSEE RPORATION	1	\$152,000.00			
ILADELPHIA MORTGAGE VISORS, INC., A RPORATION	1	\$154,310.24	0.06%	0 \$0.00	NA 0 \$0.00
ATINUM MORTGAGE, INC ALABAMA CORPORATION	1	\$166,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ATINUM MORTGAGE, INC.	1	\$170.000.00	0.07%	0.\$0.00	NA 0 \$0.00
ALABAMA CORPORATION ATINUM MORTGAGE,	5	\$810,183.12			
	MMERCE PLES BANK , A KANSAS RPORATION PLES BANK, A KANSAS RPORATION PLES HOME EQUITY C., A TENNESSEE RPORATION PLES HOME EQUITY, INC PLES HOME EQUITY, INC PLES HOME EQUITY, C., A TENNESSEE RPORATION LADELPHIA MORTGAGE VISORS, INC., A RPORATION ATINUM MORTGAGE, INC LABAMA CORPORATION ATINUM MORTGAGE, INC. LABAMA CORPORATION	MMERCE1DPLES BANK , A KANSAS RPORATION1DPLES BANK, A KANSAS RPORATION2DPLES BANK, A KANSAS RPORATION2DPLES HOME EQUITY C., A TENNESSEE2RPORATION2DPLES HOME EQUITY, INC1DPLES HOME EQUITY, INC1DPLES HOME EQUITY, INC1DPLES HOME EQUITY, SE1RPORATION1LADELPHIA MORTGAGE VISORS, INC., A1RPORATION1ATINUM MORTGAGE, INC LABAMA CORPORATION1ATINUM MORTGAGE, INC. LABAMA CORPORATION1ATINUM MORTGAGE,5	MMERCE1\$149,489.24DPLES BANK , A KANSAS RPORATION1\$163,262.89DPLES BANK, A KANSAS RPORATION2\$301,823.60DPLES HOME EQUITY C., A TENNESSEE2\$323,000.00PPLES HOME EQUITY, INC1\$156,567.51DPLES HOME EQUITY, INC1\$156,567.51DPLES HOME EQUITY, INC1\$152,000.00RPORATION1\$152,000.00RPORATION1\$154,310.24RPORATION1\$166,000.00LADELPHIA MORTGAGE, INC LABAMA CORPORATION1\$170,000.00ATINUM MORTGAGE, INC LABAMA CORPORATION1\$170,000.00ATINUM MORTGAGE,5\$810,183.12	MMERCEI\$149,489.240.06%DPLES BANK , A KANSAS RPORATION1\$163,262.890.07%DPLES BANK, A KANSAS RPORATION2\$301,823.600.12%DPLES HOME EQUITY C., A TENNESSEE2\$323,000.000.13%DPLES HOME EQUITY, INC1\$156,567.510.06%DPLES HOME EQUITY, INC1\$156,567.510.06%DPLES HOME EQUITY, INC1\$156,567.510.06%DPLES HOME EQUITY, INC1\$152,000.000.06%DPLES HOME EQUITY, INC1\$152,000.000.06%DPLES HOME EQUITY, INC1\$154,310.240.06%DPLES HOME EQUITY, INC1\$154,310.240.06%DPLES HOME EQUITY, INC1\$166,000.000.07%C., A TENNESSEE1\$166,000.000.07%ATINUM MORTGAGE, INC1\$166,000.000.07%ATINUM MORTGAGE, INC.1\$170,000.000.07%ATINUM MORTGAGE, INC.1\$170,000.000.07%ATINUM MORTGAGE, INC.1\$170,000.000.07%	MMERCE 1 \$149,489.24 0.06% 0 \$0.00 OPLES BANK, A KANSAS 1 \$163,262.89 0.07% 0 \$0.00 OPLES BANK, A KANSAS 2 \$301,823.60 0.12% 0 \$0.00 OPLES HOME EQUITY 2 \$323,000.00 0.13% 0 \$0.00 OPLES HOME EQUITY 2 \$323,000.00 0.13% 0 \$0.00 OPLES HOME EQUITY, INC 1 \$156,567.51 0.06% 0 \$0.00 OPLES HOME EQUITY, INC 1 \$156,567.51 0.06% 0 \$0.00 OPLES HOME EQUITY, INC 1 \$156,567.51 0.06% 0 \$0.00 OPLES HOME EQUITY, INC 1 \$152,000.00 0.06% 0 \$0.00 OPLES HOME EQUITY, INC 1 \$156,567.51 0.06% 0 \$0.00 OPLES HOME EQUITY, INC 1 \$152,000.00 0.06% 0 \$0.00 RPORATION 1 \$154,310.24 0.06% 0 \$0.00 RPORATION 1 \$166,000.00 0.07% 0 \$0.00 ATINUM MORTGAGE, INC. 1 \$170,000.00 0.07% 0 \$0.00 ATINUM MORTGAGE, INC. 1

CORPORATION					
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$156,500.00	0.06% (0\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,510,767.64	0.61%	0\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP.	1	\$159,182.09	0.06% (0\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	1	\$160,000.00	0.06% ()\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$323,116.83	0.13% (NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$151,567.50	0.06% (0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$152,319.14	0.06% (0\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,325.91	0.06% (0\$0.00	NA0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$301,647.19	0.12% (0\$0.00	NA0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,415.01	0.2%(0 \$0.00	NA0 \$0.00
PROGRESS BANK AND TRUST	1	\$151,472.93	0.06% (0\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$162,400.00	0.07% (0\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	5	\$830,408.68	0.33% (NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,205.67	0.07% (0\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$171,234.59	0.07%	0\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$163,529.72	0.07%(0\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$337,852.40	0.14%		
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$156,301.34	0.06% () \$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST	1	\$170,836.37	0.07%()\$0.00	NA 0 \$0.00
REPUBLIC BANK AND TRUST	2	\$345,800.00	0.14% ()\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$313,168.66	0.13% ()\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,733.68	0.07% () \$0.00	NA 0 \$0.00
REPULIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,864.35	0.06% ()\$0.00	NA0\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,679.52	0.07% () \$0.00	NA 0 \$0.00

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$173,424.80	0.07% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$312,319.08	0.13% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$164,756.15	0.07% 0	\$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	1	\$167,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,595.19	0.07% 0	\$0.00	NA 0 \$0.00
ROCHESTER HOME EQUITY, INC.	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY	1	\$153,905.14	0.06% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$157,012.13	0.06% 0	\$0.00	NA 0 \$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$165,000.00	0.07%0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$170,000.00	0.07%0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,312.34	0.06% 0		NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$153,122.39	0.06% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,608.92	0.06% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$174,221.24	0.07%0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$157,389.41	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,573.75	0.06% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE	1	\$171,226.94	0.07%0	\$0.00	NA 0 \$0.00

COMPANY, INC., A				
CALIFORNIA CORPORATION; NMLS: 1788				
SIRVA MORTGAGE, INC	2	\$323,069.14	0.13% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	2	\$331,466.48	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF	<u> </u>			
GEORGIA, INC.	1	\$173,200.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$159,287.99	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$161,840.00	0.07% 0 \$0.00	NA 0 \$0.00
SPIRITBANK	1	\$168,470.09	0.07% 0 \$0.00	NA 0 \$0.00
ST LOUIS BANK	1	\$173,217.94	0.07% 0 \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$171,632.81	0.07% 0 \$0.00	NA0 \$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.06% 0 \$0.00	NA0 \$0.00
SUMMIT MORTGAGE CORPOATION	1	\$167,218.17	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,766.92	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,759.07	0.07% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	2	\$312,193.57	0.13% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	1	\$164,265.74	0.07% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$152,250.00	0.06% 0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$155,298.85	0.06% 0 \$0.00	NA 0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$314,200.00	0.13% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$171,226.94	0.07% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE OUTLET, INC.	1	\$159,280.88	0.06% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	2	\$333,062.89	0.13% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$172,000.00	0.07% 0 \$0.00	NA0\$0.00

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TXL MORTGAGE CORPORATION, A CORPORATION	1	\$172,230.15	0.07% 0 \$0.00	NA 0 \$0.00
TYLAN MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,619.42	0.06% 0 \$0.00	NA0\$0.00
UNION MORTGAGE GROUP, INC	1	\$156,750.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	2	\$318,125.81	0.13% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$157,296.89	0.06% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$315,656.45	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,163.24	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	A 1	\$174,221.24	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2, 1	\$163,559.30	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,178.47	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$327,319.14	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$155,298.85	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$321,859.08	0.13% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,225.69	0.07% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$163,789.63	0.07% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$153,307.83	0.06% 0 \$0.00	NA 0 \$0.00
VISIONBANK A CORPORATION	1	\$173,931.33	0.07% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	2	\$306,669.94	0.12% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	1	\$164,711.68	0.07% 0 \$0.00	NA 0 \$0.00

	CORPORATION, A CORPORATION						
		1,015	\$165,478,440.71	66.49% 0 \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$168,000.00	0.07% 0 \$0.00		\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00	_
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$476,306.70	0.19% 0 \$0.00	NA 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,243.49	0.07% 0 \$0.00	NA 0	\$0.00	
	WORTHINGTON FEDERAL BANK	3	\$470,097.49	0.19% 0 \$0.00	NA 0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$158,789.77			\$0.00	
	Unavailable	19	\$3,091,538.03			\$0.00	
Total	!	1,529	\$248,880,123.70	100% 0\$0.00	0	\$0.00	
3138WPJG0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$570,947.91	0.05% 0 \$0.00	NAO	\$0.00	_
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$525,152.61	0.04% 0 \$0.00	NA 0	\$0.00	-
	1ST PORTFOLIO LENDING CORPORATION	1	\$245,000.00	0.02% 0 \$0.00	NA 0	\$0.00	_
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$210,558.82	0.02%0\$0.00	NA 0	\$0.00	-
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$286,718.39	0.02%0\$0.00	NAO	\$0.00	-
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.02% 0 \$0.00	NA 0	\$0.00	-
	ACADEMY MORTGAGE CORPORATION	4	\$1,073,643.62	0.09% 0 \$0.00	NA 0	\$0.00	-
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$373,000.00	0.03% 0 \$0.00	NA 0	\$0.00	_
	ACCUNET MORTGAGE LLC	9	\$2,180,344.21	0.18% 0 \$0.00	NA 0	\$0.00	- -
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$659,009.24			\$0.00	
		2	\$460,999.95	0.04% 0 \$0.00	NA 0	\$0.00	

ACOPIA, LLC, A CORPORATION					
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$238,931.99	0.02%	0 \$0.0	0 NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$302,647.19	0.03%	0 \$0.0	0 NA 0 \$0.00
AFMC MORTGAGE	1	\$619,926.35	0.05%	0 \$0.0	0 NA 0 \$0.00
AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$198,217.86	0.02%		
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$763,717.13	0.06%	0 \$0.0	0 NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.02%		
ALERUS MORTGAGE	1	\$417,000.00	0.04%	0\$0.0	0 NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,430.06	0.03%	0\$0.0	0 NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	1	\$312,000.00	0.03%	0 \$0.0	0 NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$340,478.09	0.03%	0 \$0.0	0 NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.02%	0 \$0.0	0 NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,873.73	0.03%	0 \$0.0	0 NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$205,500.00	0.02%	0 \$0.0	0 NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0 \$0.0	0 NA 0 \$0.00
AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$223,003.20	0.02%	0 \$0.0	0 NA0\$0.00
AMERICAN BANK NA	1	\$209,700.00	0.02%	0 \$0.0	0 NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$226,041.60	0.02%	0 \$0.0	
AMERICAN CHARTERED BANK	1	\$180,000.00	0.02%	0\$0.0	0 NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$190,000.00	0.02%	0\$0.0	0 NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$724,672.64	0.06%		
	1	\$234,515.66	0.02%	0 \$0.0	0 NA 0 \$0.00

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AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATI	ION			
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATI (CFL # 603I363)	ION ¹	\$274,771.79	0.02%0\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$196,000.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE INC	1	\$306,629.40	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,639.37	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE INC.	1	\$557,483.05	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC	4	\$1,252,454.59	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,598.87	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$228,196.23	0.02% 0 \$0.00	NA0\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$248,887.50	0.02% 0 \$0.00	NA0\$0.00
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANY LLC, A LIMITE LIABILITY COMPANY	E 1	\$350,000.00	0.03%0\$0.00	NA0\$0.00
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANC COMPANYLLC, A LIMITE LIABILITY COMPANY	E 1	\$317,779.55	0.03%0\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIO	ON 3	\$1,076,738.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON 1	\$607,365.80	0.05%0\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	DN, 3	\$598,374.42	0.05%0\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATIO A NEVADA CORPORATIO		\$282,427.97	0.02%0\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATIO	ON, 3	\$569,113.74	0.05% 0 \$0.00	NA 0 \$0.00

A NEVADA CORPORATION		í		
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	2	\$592,049.96	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$993,437.68	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$210,779.83	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE	1	\$175,160.13	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,927.36	0.01% 0 \$0.00	NA 0 \$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$184,800.00	0.02% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,053,092.20	0.09% 0 \$0.00	NA 0 \$0.00
AMERICNA FIDELITY MORTGAGE SERVICES INC	1	\$80,619.37	0.01% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	2	\$653,164.96	0.06% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$178,372.13	0.02% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	3	\$826,097.58	0.07% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,796,045.36	0.15% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$706,700.47	0.06% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$5,573,497.45	0.47% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA0\$0.00
ANCHOR BANK NA	1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK, N.A.	1	\$304,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ANCHOR FINDING INC A CALFORNIA CORPORATION	1	\$274,059.81	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$908,276.26	0.08% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC.	1	\$207,771.28	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	0.04% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	2	\$417,238.09	0.04% 0 \$0.00	NA 0 \$0.00

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APEX HOME LOA	· · · · · · · · · · · · · · · · · · ·	2	\$584,387.83	0.05%	0 \$0.00	NA 0 \$0.00
ARCSTONE FINAI A CALIFORNIA CORPORATION	NCIAL INC.,	1	\$520,649.35	0.04%	0 \$0.00	NA 0 \$0.00
ARK MORTGAGE JERSEY CORPORA		1	\$179,200.00	0.02%	0 \$0.00	NA 0 \$0.00
ARK MORTGAGE NEW JERSEY COF	-	2	\$777,162.92	0.07%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FIN SERVICES, LLC D BENCHMARK MC	BA	1	\$206,000.00	0.02%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIA ASPIRE LENDING		1	\$202,400.00	0.02%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIA DBA TEXASLEND	·	2	\$474,828.81	0.04%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINA GROUP LLC	ANCIAL	2	\$445,185.33	0.04%	0 \$0.00	NA 0 \$0.00
ASSURED MORTO	GAGE INC	2	\$379,105.42	0.03%	0 \$0.00	NA 0 \$0.00
ASSURED MORTO	GAGE, INC.	2	\$426,940.89	0.04%	0 \$0.00	NA 0 \$0.00
ATLANTIC BAY N GROUP, LLC	IORTGAGE	2	\$401,231.13	0.03%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAS MORTGAGE, LLC VIRGINIA LIMITE LIABILITY COMP	, A D	2	\$746,164.70	0.06%	0 \$0.00	NA 0 \$0.00
ATLANTIS MORT	GAGE CO	1	\$179,199.00	0.02%	0 \$0.00	NA 0 \$0.00
ATLANTIS MORT INA A CORPORAT		1	\$267,802.94	0.02%	0 \$0.00	NA 0 \$0.00
AURORA FINANC INC., A NEW JERS CORPORATION	,	1	\$242,914.19	0.02%	0 \$0.00	NA 0 \$0.00
AURORA FINANC INC., A NEW JERS CORPORATION.	/	1	\$415,144.34	0.04%	0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC		2	\$576,638.41	0.05%	0 \$0.00	NA 0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC.		1	\$194,845.00	0.02%	0\$0.00	NA 0 \$0.00
AXIOM FINANCIA	L, LLC	1	\$554,570.41	0.05%	0 \$0.00	NA 0 \$0.00
BANCFIRST		1	\$205,000.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLA	ND	1	\$217,750.00	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLA CORPORATION	ND , A	1	\$343,464.74	0.03%	0\$0.00	NA 0 \$0.00
BANK OF ENGLA ENG LENDING IS/ ATIMA, A CORPO	AOA	1	\$214,043.24	0.02%	0 \$0.00	NA 0 \$0.00
, -		2	\$649,480.09	0.06%	0 0 0 0 0	NA 0 \$0.00

	BANK OF ENGLAND, A CORPORATION		I			
	BANK OF ENGLAND, A CORPORATION.	1	\$217,876.11	0.02%	0 \$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$583,531.49	0.05%	0 \$0.00	NA 0 \$0.00
	BANKCHAMPAIGN NA	1	\$408,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$806,534.67		0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$406,184.39	0.03%	0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00		0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$230,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00		0 \$0.00	NA0\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$327,535.93	0.03%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,864,583.25	0.16%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$452,318.37	0.04%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$591,976.49	0.05%	0 \$0.00	NA 0 \$0.00
	BAY EQUITYLLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,154.78	0.05%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	14	\$4,152,020.13	0.35%	0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,752,038.53		0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$322,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$360,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$379,255.75	0.03%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$318,575.99	0.03%	0 \$0.00	NA 0 \$0.00

HOME LOAN, LLC					
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$607,624.94	0.05% 0	\$0.00	NA0\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$666,433.59	0.06% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$146,345.85	0.01% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$901,158.71	0.08% 0	\$0.00	NA0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$582,500.00	0.05% 0	\$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION	1	\$278,766.37	0.02% 0	\$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,920.41	0.02% 0	\$0.00	NA0 \$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$385,635.77	0.03% 0	\$0.00	NA0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$371,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C.	1	\$232,430.76	0.02% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$226,700.00	0.02% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER LLC	1	\$243,000.00	0.02% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	3	\$726,770.91	0.06% 0		NA 0 \$0.00
CAPITAL CENTER, LLC	16	\$4,061,857.15	0.34% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$458,000.00	0.04% 0		NA0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY CO.	1	\$212,000.00	0.02% 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$276,787.39	0.02% 0	\$0.00	NA0 \$0.00
CAPSTONE BANK	2	\$832,144.34	0.07% 0	\$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA	2	\$503,191.64	0.04% 0	\$0.00	NA 0 \$0.00

CORPORATION (CFL # 00816186)					
CAROLINA COLLEGIATE FEDERALCREDIT UNION NMLS #472468	1	\$202,773.62	0.02%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$484,975.41	0.04%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$348,447.92	0.03%	0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,326.94	0.02%	0\$0.00	NA0\$0.00
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$255,890.18	0.02%	0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$182,500.00	0.02%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	8	\$2,601,171.58	0.22%	0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$269,196.71		0 \$0.00	
CENTENNIAL BANK , A CORPORATION	1	\$400,000.00		0 \$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$406,494.04	0.03%	0 \$0.00	NA 0 \$0.00
CENTRAL NATIONAL BANK	1	\$390,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$187,910.05		0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$235,945.34	0.02%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$377,313.44	0.03%	0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	7	\$2,250,042.14	0.19%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	4			0 \$0.00	
CITIZENS BANK, N.A.	1	\$191,200.00	0.02%	0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$579,800.00	0.05%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$605,952.68	0.05%	0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	,,		0 \$0.00	
CLIFFCO INC	1	\$271,785.14	0.02%	0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$401,300.00	0.03%	0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$383,000.00	0.03%	0 \$0.00	NA 0 \$0.00

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	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.02%	0 \$0.0	0 NA 0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0 \$0.0	0 NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$274,771.79	0.02%	0 \$0.0	0 NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC A KASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,722.84	0.02%	0 \$0.0	D NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMMONWEALTH	1	\$191,145.60	0.02%	0 \$0.0	D NA0\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.02%	0 \$0.0	0 NA0\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$728,620.48	0.06%	0 \$0.0	D NA0\$0.00
	COMMUNITY & SOUTHERN BANK.	1	\$238,968.71	0.02%	0 \$0.0	0 NA 0 \$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$243,300.00	0.02%	0 \$0.0	0 NA 0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$189,545.82	0.02%	0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$257,000.00	0.02%	0 \$0.0	D NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$896,397.17	0.08%	0 \$0.0) NA 0 \$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$259,340.76	0.02%	0 \$0.0	0 NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$377,275.00	0.03%	0 \$0.0	D NA 0 \$0.00
	CONTINENTAL MORTGAGE BANKERS. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$248,920.41	0.02%	0 \$0.0	0 NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$461,277.98	0.04%	0 \$0.0	0 NA 0 \$0.00

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	CONTOUR MORTGAGE CORPORATION, NEW YORK CORPORATION	1	\$258,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$666,794.17	0.06%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE , INC	1	\$278,753.99	0.02%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$209,065.49	0.02%	0 \$0.00	NA 0 \$0.00
]	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$187,000.00	0.02%	0 \$0.00	NA0\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$236,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$294,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$394,500.00	0.03%	0 \$0.00	NA0\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,532.00	0.02%	0 \$0.00	NA 0 \$0.00
	CROSS RIVER BANK	1	\$338,487.00	0.03%	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,244.53		0 \$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$415,144.34	0.04%	0 \$0.00	NA 0 \$0.00
	CS FINANCIAL INC	1	\$224,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$300,000.00		0 \$0.00	
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$240,941.22	0.02%	0 \$0.00	NA 0 \$0.00
]	DAS ACQUISITION CO. LLC , A MISSOURI LIMITED LIABILITY CO.	1	\$299,250.00	0.03%	0 \$0.00	NA0\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$212,988.01	0.02%	0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,460.92	0.02%	0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$322,586.74	0.03%	0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$1,202,187.46	0.1%	0 \$0.00	NA 0 \$0.00
		2	\$553,539.04	0.05%	0 \$0.00	NA 0 \$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,000.00	0.02%	0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC	1	\$265,200.00	0.02%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	3	\$644,809.25	0.05%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$275,767.35	0.02%	0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$397,600.00	0.03%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,131,239.45	0.1%	0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$767,000.00	0.07%	0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,199.00	0.02%	0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,789.08	0.02%	0 \$0.00	NA0\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$622,218.74	0.05%	0\$0.00	NA0\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$263,720.75	0.02%	0\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$825,000.00	0.07%	0\$0.00	NA 0 \$0.00
EAGLEBANK	3	\$1,324,178.56	0.11%	0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	25	\$6,818,982.84	0.58%	0 \$0.00	
EMBRACE HOME LOANS INC	4	\$1,490,242.23	0.13%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	7	\$2,495,721.26	0.21%	0 \$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$379,686.30	0.03%	0 \$0.00	NA 0 \$0.00

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	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$264,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$310,611.59	0.03%0\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.03%0\$0.00	NA0\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$506,461.23	0.04% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC	1	\$261,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$478,591.44	0.04% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$345,000.00	0.03% 0 \$0.00	NA0 \$0.00
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$291,966.92	0.02% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,875.00	0.06% 0 \$0.00	NA0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,895,565.56	0.16% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$236,440.90	0.02% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$254,860.79	0.02% 0 \$0.00	NA 0 \$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$483,871.33	0.04% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,322,208.70	0.71% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$412,157.69	0.03% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$348,429.40	0.03% 0 \$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,003.20	0.02% 0 \$0.00	NA0\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$211,056.60	0.02% 0 \$0.00	NA 0 \$0.00
		1	\$199,118.84	0.02% 0 \$0.00	NA 0 \$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00			
FEARON FINANCIAL, LLC	1	\$183,660.94	0.02%	0 \$0.00	0 NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$457,100.00	0.04%	0 \$0.00) NA0\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,000.00	0.02%	0 \$0.00) NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$245,200.00	0.02%	0 \$0.00) NA0\$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$640,998.74	0.05%	0\$0.00) NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,945.34	0.02%	0 \$0.00) NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,931.99	0.02%	0\$0.00) NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$423,100.00	0.04%	0\$0.00) NA0\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$398,000.00	0.03%	0 \$0.00) NA0\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$793,186.15	0.07%	0 \$0.00) NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$301,000.00	0.03%	0\$0.00) NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$557,000.00	0.05%	0 \$0.00) NA 0 \$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$628,342.49	0.05%		
FIRST COMMUNITY BANK	1	\$339,000.00	0.03%	0 \$0.00	0 NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,342.60	0.02%	0 \$0.00) NA0\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$370,000.00	0.03%	0 \$0.00) NA0\$0.00

FIRST FARMERS AND MERCHANTS BANK.	1	\$415,144.34	0.04% 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$182,185.65	0.02% 0 \$0.00	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$177,300.00	0.02% 0 \$0.0	0 NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$440,082.75	0.04% 0 \$0.0	0 NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$566,965.71	0.05% 0\$0.0	0 NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,371.29	0.03%0\$0.0	D NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,292,256.27	0.11% 0 \$0.0	D NA 0 \$0.00
FIRST HOPE MORTGAGE, INC.	1	\$310,312.93	0.03% 0 \$0.0	0 NA 0 \$0.00
FIRST HOPE MORTGAGES	1	\$358,397.99	0.03% 0 \$0.0	0 NA 0 \$0.00
FIRST HOPE MORTGAGES,	5	\$1,392,087.75	0.12% 0 \$0.0	0 NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$346,881.25	0.03% 0 \$0.0	0 NA 0 \$0.00
FIRST INTERNET BANK OF	2	\$483,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,095,184.16	0.09% 0 \$0.0) NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$957,971.79	0.08%0\$0.0	D NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$761,463.65	0.06% 0 \$0.0	D NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	4	\$951,127.27	0.08%0\$0.00	D NA 0 \$0.00
FIRST NATIONAL BANK	2	\$582,825.19	0.05% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$536,900.00		
FIRST NATIONAL BANK OF	1	\$217,800.00	0.02% 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$376,716.11	0.03% 0 \$0.00	0 NA 0 \$0.00
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	FT MORTGAGE, A KANSAS CORPORATION	1	\$371,837.91	0.03%	0 \$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$273,776.24	0.02%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$383,498.38	0.03%	0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$228,500.00	0.02%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$620,000.00	0.05%	0 \$0.00	NA0\$0.00
I	GATEWAY FUNDING DIVERSIFIELD MORTGAGE SERVICES L.P.	1	\$490,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE LLC	1	\$196,000.00	0.02%	0 \$0.00	NA 0 \$0.00
N I	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,221,093.84	0.1%	0 \$0.00	NA0\$0.00
N	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$486,000.00	0.04%	0 \$0.00	NA0\$0.00
N	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	0.02%	0 \$0.00	NA 0 \$0.00
N	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$248,887.49	0.02%	0 \$0.00	NA 0 \$0.00
N	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$336,000.00	0.03%	0 \$0.00	NA 0 \$0.00
N	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,039,717.48	0.26%	0 \$0.00	NA 0 \$0.00
N	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$626,129.64	0.05%	0 \$0.00	NA0\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$409,550.60	0.03%	0 \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$202,363.45	0.02%	0 \$0.00	NA0\$0.00

GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$225,000.00	0.02%	0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$220,517.14	0.02%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$781,753.50	0.07%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$214,043.24	0.02%	0 \$0.00	NA 0 \$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$400,000.00	0.03%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC	1	\$199,110.00	0.02%	0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	1	\$400,211.09	0.03%	0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES	4	\$1,136,649.98		0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,818.53	0.04%	0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$120,425.58	0.01%	0 \$0.00	NA0\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAKN	1	\$214,038.79	0.02%	0 \$0.00	NA 0 \$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$251,675.04	0.02%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,291.19	0.03%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,410.48	0.02%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$553,787.19	0.05%	0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,747.67	0.02%	0 \$0.00	NA 0 \$0.00
GREER STATE BANK	1	\$244,000.00	0.02%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC.	1	\$308,000.00	0.03%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$544,647.47	0.05%	0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK	2	\$399,500.00	0.03%	0 \$0.00	NA 0 \$0.00
	2	\$786,695.00	0.07%	0 \$0.00	NA 0 \$0.00

GUARANTEE MORTGAGE CORPORATION					
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$212,000.00	0.02%	0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPPORATION	1	\$302,647.19		0 \$0.00	
GUARANTEED RATE INC	2	\$770,962.68	0.07%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$466,116.50		0 \$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$272,800.00	0.02%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$596,245.30		0 \$0.00	l
GUARANTEED RATE, INC.	<u>[1</u> '	\$463,698.00	0.04%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$862,750.00	0.07%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,556,434.92	0.22%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$145,500.00	0.01%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$204,250.00	0.02%	0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$843,750.00	0.07%	0 \$0.00	NA0\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$268,798.49	0.02%	0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$188,167.30	0.02%	0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC.	1	\$191,145.00	0.02%	0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	4	\$1,440,280.80	0.12%	0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY.	1	\$285,000.00	0.02%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$203,127.88	0.02%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$186,000.00	0.02%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,500.00	0.02%	0 \$0.00	NA 0 \$0.00
HOMEBANC, N.A.	$\boxed{1}$	\$195,127.79	0.02%	0 \$0.00	NA 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$752,683.70	0.06% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$264,816.29	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$183,351.53	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$246,654.49	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,742.58	0.02% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	6	\$1,568,330.59	0.13% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$400,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$608,806.58	0.05% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$453,500.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$467,615.90	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$168,021.28	0.01% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$854,869.88	0.07% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC	1	\$622,716.51	0.05% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC.	1	\$321,940.11	0.03% 0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE.	1	\$210,459.27	0.02% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$183,189.33	0.02% 0 \$0.00	NA 0 \$0.00
HUNTER FINANCIAL GROUP LLC	6	\$1,687,974.30	0.14% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$255,000.00	0.02% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING	1	\$602,805.50	0.05% 0 \$0.00	NA 0 \$0.00

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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$423,998.74	0.04%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$266,807.39	0.02%	0 \$0.00	NA 0 \$0.00
INDEPENDENCE NATIONAL BANK	1	\$244,500.00	0.02%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$407,200.00	0.03%	0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	2	\$430,000.00	0.04%	0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$734,657.68	0.06%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$308,000.00	0.03%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$318,266.67	0.03%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMAPNY	2	\$478,843.00	0.04%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	271	\$83,004,623.98	7.04%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY,	1	\$291,000.00	0.02%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	10	\$2,681,481.40	0.23%	0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE SOLUTIONS	7	\$1,969,269.98	0.17%	0 \$0.00	NA 0 \$0.00
INTERBANK MOTGAGE COMPANY	1	\$508,000.00	0.04%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE CO, A VIRGINIA CO	1	\$379,304.53	0.03%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE CO., A VIRGINIA COMPANY	1	\$236,000.00	0.02%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$415,144.33	0.04%	0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$234,800.46	0.02%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$360,000.00	0.03%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$387,567.60	0.03%	0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A COPRORATION	1	\$360,642.31	0.03%	0 \$0.00	NA 0 \$0.00
JAC FINANCIAL, INC.	1	\$351,429.13	0.03%	0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	4	\$1,023,357.80	0.09%	0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$180,750.00	0.02%	0\$0.00	NA 0 \$0.00

MISSOURI CORPORATION	i]				
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$185,000.00	0.02%	0 \$0.00	NA 0 \$0.00
JLB CORPORATION, A MISSOURI CORPORATION	1	\$247,244.84	0.02%	0 \$0.00	NA 0 \$0.00
JMAC LENDING INCORPORATED	1	\$527,641.49		0 \$0.00	NA 0 \$0.00
JMAC LENDING, INC.	2	\$627,889.98	0.05%	0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	1	\$364,371.29	0.03%	0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$820,285.84	0.07%	0 \$0.00	NA 0 \$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$185,172.29	0.02%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,843.00	0.02%	0 \$0.00	NA0\$0.00
KIRKWOOD BANK AND TRUST CO.	1	\$175,216.80	0.01%	0 \$0.00	NA 0 \$0.00
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$350,433.59	0.03%	0 \$0.00	NA0 \$0.00
LANDOVER MORTGAGE LLC	1	\$235,000.00	0.02%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$657,550.00		0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$260,000.00	0.02%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$460,000.00	0.04%	0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,409,563.32	0.12%	0 \$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$209,200.00	0.02%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$939,759.24	0.08%	0 \$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,320,724.19	0.11%	0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	2	\$834,000.00	0.07%	0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$250,000.00		0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC.	1	\$226,800.00	0.02%	0 \$0.00	NA 0 \$0.00

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VE WELL FINANCIAL, INC., DELAWARE DRPORATION	2	\$445,707.22	0.04%	0 \$0.00	NA 0 \$0.00
VE WELL FINANCIAL, INC., DELAWARE DRPORATION (CFL # C-3794)	1	\$295,000.00	0.03%	0 \$0.00	NA0\$0.00
) INC	4	\$1,176,553.99	0.1%	0 \$0.00	NA 0 \$0.00
DANDEPOT.COM	2	\$643,387.50			NA 0 \$0.00
DANDEPOT.COM LLC	2	\$419,600.00			NA 0 \$0.00
DANDEPOT.COM LLC A ELAWARE LIMITED ABILITY COMPANY	3	\$672,390.03	0.06%	0 \$0.00	NA 0 \$0.00
DANDEPOT.COM, A ELAWARE LIMITED ABILITY COMPANY	1	\$182,185.65	0.02%	0 \$0.00	NA 0 \$0.00
DANDEPOT.COM, LLC, A ELAWARE LIMITED ABILITY COMPANY	16	\$4,455,236.80	0.38%	0 \$0.00	NA 0 \$0.00
DANDEPOT.COM, LLC, A ELAWARE LLC	2	\$487,000.00	0.04%	0 \$0.00	NA 0 \$0.00
DANSOUTH MORTGAGE OF LABAMA, LLC.	1	\$198,700.00	0.02%	0 \$0.00	NA 0 \$0.00
PMC LLC DBA LANDMARK ROFESSIONAL MORTGAGE OMPANY A LIMITED ABILITY COMPANY	1	\$302,647.19	0.03%	0 \$0.00	NA 0 \$0.00
PMC LLC DBA LANDMARK ROFESSIONAL MORTGAGE OMPANY, AN OREGON MITED LIABILITY OMPANY	1	\$279,749.53	0.02%	0 \$0.00	NA 0 \$0.00
AND T BANK	2	\$345,196.05	0.03%	0 \$0.00	NA 0 \$0.00
&T BANK	1	\$194,400.00			NA 0 \$0.00
AIN STREET BANK, A ICHIGAN CHARTERED ANK	2	\$465,007.08	0.04%	0 \$0.00	NA 0 \$0.00
AIN STREET BANK, A ICHIGAN CHARTERED ANK.	1	\$179,000.00	0.02%	0 \$0.00	NA 0 \$0.00
AINSTREET MORTGAGE, IC., AN ILLINOIS DRPORATION	1	\$190,000.00	0.02%	0 \$0.00	NA 0 \$0.00
ANHATTAN FINANCIAL ROUP, INC.	1	\$524,654.83		· ·	NA 0 \$0.00
ASON MCDUFFIE ORTGAGE CORPORATION, CALIFORNIA	1	\$234,949.79	0.02%	0 \$0.00	NA 0 \$0.00
	DELAWARE DRPORATION VE WELL FINANCIAL, INC., DELAWARE DRPORATION (CFL # C-3794) DINC DANDEPOT.COM (CFL # C-3794) DINC DANDEPOT.COM DEC DANDEPOT.COM LLC DANDEPOT.COM LLC ANDEPOT.COM LLC ABILITY COMPANY DANDEPOT.COM, A ELAWARE LIMITED ABILITY COMPANY DANDEPOT.COM, LLC, A ELAWARE LIMITED ABILITY COMPANY DANDEPOT.COM, LLC, A ELAWARE LIMITED ABILITY COMPANY DANDEPOT.COM, LLC, A ELAWARE LIMITED ABILITY COMPANY DANDEPOT.COM, LLC, A ELAWARE LIC DANSOUTH MORTGAGE OF ABAMA, LLC. MC LLC DBA LANDMARK COFESSIONAL MORTGAGE DMPANY A LIMITED ABILITY COMPANY MC LLC DBA LANDMARK COFESSIONAL MORTGAGE DMPANY A LIMITED ABILITY COMPANY MC LLC DBA LANDMARK COFESSIONAL MORTGAGE DMPANY, AN OREGON MITED LIABILITY DMPANY AND T BANK &T BANK &T BANK AIN STREET BANK, A ICHIGAN CHARTERED ANK. AIN STREET BANK, A ICHIGAN CHARTERED ANK. AIN STREET BANK, A ICHIGAN CHARTERED ANK. AIN STREET MORTGAGE, C., AN ILLINOIS DRPORATION ANHATTAN FINANCIAL ROUP, INC. ASON MCDUFFIE ORTGAGE CORPORATION,	DELAWARE2DRPORATION1VE WELL FINANCIAL, INC., DELAWARE1DRPORATION (CFL #1C-3794)1DINC4DANDEPOT.COM2DANDEPOT.COM LLC2DANDEPOT.COM LLC A2DANDEPOT.COM LLC A3ABILITY COMPANY3DANDEPOT.COM, A1ABILITY COMPANY1DANDEPOT.COM, LLC, A1ABILITY COMPANY1DANDEPOT.COM, LLC, A1BABILITY COMPANY1DANDEPOT.COM, LLC, A2DANDEPOT.COM, LLC, A2DANDEPOT.COM, LLC, A1BABILITY COMPANY1DANDEPOT.COM, LLC, A1CLAWARE LIMITED16ABILITY COMPANY1DANSOUTH MORTGAGE OF DANSOUTH MORTGAGE OF DANSOUTH MORTGAGE1MC LLC DBA LANDMARK1COFESSIONAL MORTGAGE1DMPANY A LIMITED1ABILITY COMPANY1MDANY, AN OREGON1MITED LIABILITY1DMPANY, AN OREGON1MITED LIABILITY2DMPANY2AND T BANK2&T BANK1AIN STREET BANK, A1ICHIGAN CHARTERED1ANK.1AINSTREET MORTGAGE, C., AN ILLINOIS1DRORATION1ANHATTAN FINANCIAL ROUP, INC.1ASON MCDUFFIE1ORTGAGE CORPORATION,1	DELAWARE 2 \$445,707.22 DRPORATION 2 \$445,707.22 DRPORATION (CFL # 1 \$295,000.00 C-3794) 2 \$643,387.50 DINC 4 \$1,176,553.99 DANDEPOT.COM LC 4 \$1,176,553.99 DANDEPOT.COM LC 2 \$419,600.00 DANDEPOT.COM LC 2 \$419,600.00 DANDEPOT.COM LC 4 5 ELAWARE LIMITED 3 \$672,390.03 ABILITY COMPANY 2 DANDEPOT.COM, A 2 ELAWARE LIMITED 1 \$182,185.65 ABILITY COMPANY 2 DANDEPOT.COM, LLC, A 2 ELAWARE LIMITED 16 \$4,455,236.80 ABILITY COMPANY 2 DANDEPOT.COM, LLC, A 2 ELAWARE LLC 2 DANSOUTH MORTGAGE OF ABAMA, LLC. 4 SLAWARE LLC 1 MC LLC DBA LANDMARK 2 OFESSIONAL MORTGAGE 1 MC LLC DBA LANDMARK 2 OFESSIONAL MORTGAGE 2 DMPANY A LIMITED 41 S102,647.19 MITED LIABILITY 2 MPANY AN OREGON 1 S279,749.53 MITED LIABILITY 2 MPANY AN OREGON 1 S194,400.00 AIN STREET BANK, A 2 CHIGAN CHARTERED 2 S465,007.08 NK 41 S190,000.00 DRPORATION 4 ANH STREET BANK, A 1 CHIGAN CHARTERED 1 S190,000.00 DRPORATION 4 ANH ATTAN FINANCIAL 2 S424,654.83 ASON MCDUFFIE 1 S234,949.79 DRTGAGE CORPORATION, 2 S424,949.79 DRTGAGE CORPORATION, 2	DELAWARE 2 \$445,707.22 0.04% RPORATION 2 \$445,707.22 0.04% VE WELL FINANCIAL, INC., DELAWARE 1 \$295,000.00 0.03% ORPORATION (CFL # 1 \$295,000.00 0.03% DINC 4 \$1,176,553.99 0.1% DANDEPOT.COM LLC 2 \$643,387.50 0.05% DANDEPOT.COM LLC 2 \$419,600.00 0.04% DANDEPOT.COM LLC A 2 \$445,2390.03 0.06% ABLITY COMPANY 3 \$672,390.03 0.06% DANDEPOT.COM, A 2 \$4487,000.00 0.04% DANDEPOT.COM, LLC, A 2 \$487,000.00 0.04% DANDEPOT.COM, LLC, A 2 \$487,000.00 0.02% LAWARE LIMITED 16 \$4,455,236.80 0.38% BILITY COMPANY 2 \$487,000.00 0.02% AMA LLC. 2 \$487,000.00 0.02% MAN ALLC 1 \$198,700.00 0.02% MCLLC DBA LANDMARK 00FESSIONAL MORTGAG	DELAWARE 2 \$445,707.22 0.04% 0 \$0.00 NRPORATION .

CORPORATION					
MAVERICK FUNDING CORP	1	\$555,516.88	0.05%	0 \$0.00	NA0\$0.00
NEW JERSEY CORPORATION	1	JJJJ,J10.00	0.0570	0.00	INAU 90.00
MCLEAN MORTGAGE	1	\$417,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CORPORATION		ψτι/,000.00	0.0175	υψυ.υυ	111 το φοισο
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	2	\$512,508.23	0.04%	0 \$0.00	NA 0 \$0.00
CORPORATION MEDALLION MORTGAGE	+				
MEDALLION MORTGAGE COMPANY, LLC	1	\$266,048.62	0.02%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING	-+	†			
INC A CALIFORNIA	1	\$338,486.99	0.03%	0\$0.00	NA 0 \$0.00
CORPORATION	Ť	ψυυυ, ιστ	0.00 / -	υψυις -	11110000000
MEGA CAPITAL FUNDING					
INC., A CALIFORNIA	1	\$346,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CORPORATION	$ \rightarrow $				
MEGA CAPITAL FUNDING					
INC., A CALIFORNIA	1	\$358,397.99	0.03%	0 \$0.00	NA 0 \$0.00
CORPORATION (603A486)					
MEGA CAPITAL FUNDING,					
INC, A CALIFORNIA	1	\$397,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CORPORATION	\rightarrow	 		_	
MEGA CAPITAL FUNDING,		*=11 =12 (0	2.0407	- ** 00	
INC., A CALIFORNIA	2	\$511,513.69	0.04%	0 \$0.00	NA 0 \$0.00
CORPORATION MEGA CARITAL EUNDING	\rightarrow				
MEGA CAPITAL FUNDING, INC., A CALIFORNIA			ĺ		
CORPORATION (CFL #	2	\$599,687.24	0.05%	0 \$0.00	NA 0 \$0.00
603A486)	Ĩ				
MEGA CAPITAL FUNDING,					
INC., A CALIFORNIA				÷2.00	
CORPORATION (CFL#	1	\$365,000.00	0.03%	0 \$0.00	NA 0 \$0.00
603A486)					
MERCHANTS BANK	1	\$330,522.59	0.03%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$187,163.39		0 \$0.00	
MERIDIAN BANK A					
PENNSYLVANIA	1	\$191,200.00	<u>م معمد</u>	0 \$0.00	NA 0 \$0.00
CHARTERED BANK (CFL #	1	\$171,200.00	0.0270	0.00	1974 Ο φυ.υυ
57777)	\rightarrow				
MERIDIAN BANK, A			Ĩ		
PENNSYLVANIA	1	\$225,000.00	0.02%	0 \$0.00	NA 0 \$0.00
CHARTERED BANK CFL		·+,-	<u></u>	· · · ·	
57777	\rightarrow				
MERRIMACK MORTGAGE	Ĩ				
COMPANY INC A MASSACHUSETTS	1	\$149,352.25	0.01%	0 \$0.00	NA 0 \$0.00
CORPORATION			ĺ		
MERRIMACK MORTGAGE	-+	†			
COMPANY, INC	1	\$416,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	L	L	I		

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$617,240.98	0.05%	0\$0.00	NA 0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$375,621.00	0.03%	0 \$0.00	NA 0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$246,099.95	0.02%	0 \$0.00	NA0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$568,704.47	0.05%	0 \$0.00	NA0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$415,144.34	0.04%	0 \$0.00	NA0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,378.31	0.02%	0 \$0.00	NA 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0\$0.00	NA 0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	12	\$3,346,167.33	0.28%	0 \$0.00	NA0	\$0.00	<u> </u>
MONARCH BANK A CORPORATION	1	\$321,905.81	0.03%	0 \$0.00	NA 0	\$0.00	L
MONARCH BANK, A CORPORATION	3	\$937,167.53	0.08%	0 \$0.00	NA 0	\$0.00	L
MONARCH FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$183,181.19	0.02%	0 \$0.00	NA 0	\$0.00	
MONROE BANK AND TRUST	3	\$606,114.54	0.05%	0 \$0.00	NA 0	\$0.00	
MONUMENT MORTGAGE COMPANY INC	1	\$300,000.00	0.03%			\$0.00	
MORTGAGE 1 INC.	5	\$1,130,901.02	0.1%	0 \$0.00	NA 0	\$0.00	ı
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$273,776.24	0.02%	0 \$0.00	NA 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$327,635.49	0.03%	0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA	1	\$177,606.11	0.02%	0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.01%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION.	1	\$189,179.51	0.02%	0 \$0.00	NA 0	\$0.00	_
MORTGAGE CAPITAL PARTNERS, INC	1	\$461,000.59	0.04%	0 \$0.00	NA0	\$0.00	L
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	0.07%	0 \$0.00	NA 0	\$0.00	_
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	0.04%	0 \$0.00	NA 0	\$0.00	L

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,424,925.18	0.12%	0 \$0.00	NA0\$0.00
MORTGAGE FINANCIAL, INC.	1	\$180,000.00	0.02%	0 \$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	11	\$2,538,263.64	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP.	1	\$298,664.99	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$278,700.00	0.02%	0 \$0.00	NA 0 \$0.00
 MORTGAGE MASTER, INC.	2	\$701,939.12	0.06%	0 \$0.00	
 MORTGAGE NETWORK INC	1	\$428,000.00	0.04%		
MORTGAGE PROS, INC	1	\$394,735.56	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,150.04	0.02%	0 \$0.00	NA0 \$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$274,771.79	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$190,400.00	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	30	\$8,570,266.32	0.73%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC.	2	\$516,570.89	0.04%	0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$254,174.31	0.02%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,249.24	0.02%	0 \$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION	1	\$248,900.00	0.02%	0 \$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$180,000.00	0.02%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$415,144.34	0.04%	0 \$0.00	NA 0 \$0.00
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$208,567.71	0.02%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$474,974.86	0.04%	0 \$0.00	NA 0 \$0.00

NEW AMERICAN		*2 1 0 00 7 5 0		
MORTGAGE, LLC	1	\$248,887.50	0.02% 0 \$0.	00 NA 0 \$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC., A MARYLAND CORPORATION	1	\$221,500.00	0.02% 0 \$0.	00 NA0\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$243,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00
NJ LENDERS CORP	6	\$2,063,172.05	0.17% 0 \$0.	00 NA 0 \$0.00
NJ LENDERS CORP.	3	\$872,229.02	0.07% 0 \$0.	00 NA 0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,139.66	0.03% 0 \$0.	00 NA 0 \$0.00
NOLA LENDING GROUP, LLC	1	\$257,847.44	0.02% 0 \$0.	00 NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,650.00	0.01% 0 \$0.	00 NA0\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$190,750.00	0.02% 0 \$0.9	00 NA0\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,113,883.61	0.09% 0 \$0.9	00 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,064,970.94	0.09% 0 \$0.	00 NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$204,313.87	0.02%0\$0.	00 NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,082.15	0.02% 0 \$0.	00 NA0\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	0.02%0\$0.	00 NA 0 \$0.00
NTFN INC.	2	\$455,800.00	0.04% 0 \$0.	00 NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONAWIDE LENDING	1	\$252,500.00	0.02% 0 \$0.0	00 NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,050.00	0.05% 0 \$0.0	00 NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$651,200.00	0.06% 0 \$0.0	00 NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$415,144.34	0.04% 0 \$0.0	00 NA 0 \$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$219,298.88	0.02% 0 \$0.0	00 NA 0 \$0.00

	NVR MORTGAGE FINANCE NC	1	\$261,530.97	0.02%	0 \$0.00	0 NA 0	\$0.00
	NVR MORTGAGE FINANCE, NC	1	\$367,357.94	0.03%	0 \$0.00	0 NA 0	\$0.00
	NVR MORTGAGE FINANCE, NC.	2	\$444,513.05	0.04%	0 \$0.00	0 NA 0	\$0.00
(DA MORTGAGE SERVICES	1	\$495,544.64	0.04%	0 \$0.00	0 NA 0	\$0.00
	DAK MORTGAGE COMPANY	1	\$385,760.08	0.03%	0 \$0.00	0 NA 0	\$0.00
I	DAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$673,304.54	0.06%	0 \$0.00	0 NA 0	\$0.00
I	DAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$470,543.11	0.04%	0 \$0.00	0 NA 0	\$0.00
	DCMBC, INC	1	\$268,798.49	0.02%	0 \$0.00	0 NA 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,000.00	0.02%	0 \$0.00	0 NA0	\$0.00
I	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$368,353.49	0.03%	0 \$0.00	0 NA 0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$277,000.00	0.02%	0 \$0.00	0 NA 0	\$0.00
1	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$963,556.93	0.08%	0 \$0.00	0 NA 0	\$0.00
	OPES ADVISORS INC	1	\$569,454.59	0.05%	0 \$0.00	0 NA 0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$625,500.00	0.05%	0 \$0.00	0 NA0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$272,000.00	0.02%	0 \$0.00	0 NA0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,000.00	0.05%	0 \$0.00	0 NA 0	\$0.00
ſ	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN DREGON LIMITED LIABILITY COMPANY	1	\$245,600.00	0.02%	0 \$0.00	0 NA 0	\$0.00
I	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$293,025.52	0.02%	0 \$0.00	0 NA 0	\$0.00
r	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0 \$0.00	0 NA 0	\$0.00

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	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,162.77	0.04%	0	\$0.00	NA	0	\$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$429,663.53	0.04%	0 \$	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.03%	0 \$	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$363,423.80	0.03%	0 \$	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$693,375.68	0.06%	0 \$	\$0.00	NA(0	\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$776,528.97	0.07%	0\$	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$219,020.99	0.02%	05	\$0.00	NA (0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,704.49	0.03%					\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,700.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CAIFORNIA CORPORATION	1	\$203,888.64	0.02%	0 \$	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,200.00	0.02%	0 9	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0 \$	\$0.00	NA	0	\$0.00	L
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA COPORATION	1	\$274,796.11	0.02%	0 \$	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$651,553.74	0.06%	0 \$	\$0.00	NA	0	\$0.00	
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$304,638.29	0.03%	0 \$	\$0.00	NA	0	\$0.00	
		1	\$215,000.00	0.02%	0\$	\$0.00	NA	0	\$0.00	

1	\$176,800.00	0.01%	0 \$0.00) NAO	\$0.00	
1	\$372,883.24	0.03%	0 \$0.00) NAO	\$0.00	
1	\$314,635.40	0.03%	0\$0.00) NA0	\$0.00	
1	\$385,000.00	0.03%	0\$0.00) NA0	\$0.00	·
1	\$193,000.00	0.02%	0\$0.00) NA0	\$0.00	
1	\$196,400.00					
1	\$213,744.58	0.02%	0 \$0.00) NA0	\$0.00	
2	\$596,590.61	0.05%	0\$0.00) NA0	\$0.00	
1	\$181,562.54	0.02%	0\$0.00) NA0	\$0.00	<u> </u>
1	\$415,144.34	0.04%	0\$0.00) NAO	\$0.00	
1	\$195,067.00	0.02%	0 \$0.00) NAO	\$0.00	L
1	\$188,094.25	0.02%	0\$0.00) NA0	\$0.00	
1	\$304,800.00	0.03%	0 \$0.00) NAO	\$0.00	Ļ
1	\$388,861.83	0.03%	0\$0.00) NAO	\$0.00	L
E 2	\$456,957.45	0.04%	0 \$0.00) NA0	\$0.00	
1	\$377,325.79	0.03%	0\$0.00) NA0	\$0.00	
1	\$395,000.00				\$0.00	_
2	\$663,000.00	0.06%	0 \$0.00) NA0	\$0.00	_
3	\$959,445.39	0.08%	0\$0.00) NA0	\$0.00	-
2	\$458,400.00		0 \$0.00) NAO	\$0.00	
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1 \$372,883.24 1 \$314,635.40 1 \$314,635.40 1 \$385,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$196,400.00 1 \$213,744.58 2 \$596,590.61 1 \$181,562.54 1 \$181,562.54 1 \$181,562.54 1 \$181,562.54 1 \$181,562.54 1 \$195,067.00 1 \$195,067.00 1 \$195,067.00 1 \$188,094.25 1 \$304,800.00 1 \$3388,861.83 2 \$456,957.45 1 \$377,325.79 1 \$395,000.00 2 \$663,000.00 3 \$959,445.39	1 \$372,883.24 0.03% 1 \$314,635.40 0.03% 1 \$385,000.00 0.03% 1 \$193,000.00 0.02% 1 \$193,000.00 0.02% 1 \$196,400.00 0.02% 1 \$213,744.58 0.02% 1 \$213,744.58 0.02% 1 \$181,562.54 0.02% 1 \$181,562.54 0.02% 1 \$1181,562.54 0.02% 1 \$1195,067.00 0.02% 1 \$195,067.00 0.02% 1 \$1304,800.00 0.03% 1 \$304,800.00 0.03% 1 \$3388,861.83 0.03% 1 \$3395,000.00 0.03% 1 \$3395,000.00 0.03% 2 \$663,000.00 0.06% 3 \$959,445.39 0.08%	1 $\$372,883.24$ 0.03% 0 $\$0.00$ 1 $\$314,635.40$ 0.03% 0 $\$0.00$ 1 $\$385,000.00$ 0.03% 0 $\$0.00$ 1 $\$193,000.00$ 0.02% 0 $\$0.00$ 1 $\$193,000.00$ 0.02% 0 $\$0.00$ 1 $\$193,000.00$ 0.02% 0 $\$0.00$ 1 $\$193,000.00$ 0.02% 0 $\$0.00$ 1 $\$195,000.00$ 0.02% 0 $\$0.00$ 1 $\$181,562.54$ 0.02% 0 $\$0.00$ 1 $\$181,562.54$ 0.02% 0 $\$0.00$ 1 $\$181,562.54$ 0.02% 0 $\$0.00$ 1 $\$181,562.54$ 0.02% 0 $\$0.00$ 1 $\$181,562.54$ 0.02% 0 $\$0.00$ 1 $\$195,067.00$ 0.02% 0 $\$0.00$ 1 $\$188,094.25$ 0.02%	1 \$372,883.24 0.03% 0 \$0.00 NA 0 1 \$314,635.40 0.03% 0 \$0.00 NA 0 1 \$385,000.00 0.03% 0 \$0.00 NA 0 1 \$193,000.00 0.02% 0 \$0.00 NA 0 1 \$213,744.58 0.02% 0 \$0.00 NA 0 2 \$596,590.61 0.05% 0 \$0.00 NA 0 1 \$181,562.54 0.02% 0 \$0.00 NA 0 1 \$181,562.54 0.02% 0 \$0.00 NA 0 1 \$195,067.00 0.02% 0 \$0.00 NA 0	1 \$372,883.24 0.03% 0 \$0.00 NA 0 \$0.00 1 \$314,635.40 0.03% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$196,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$213,744.58 0.02% 0 \$0.00 NA 0 \$0.00 1 \$181,562.54 0.02% 0 \$0.00 NA 0 \$0.00 1 \$181,562.54 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1815,067.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$188,094.25 0.02% 0

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PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$3,099,869.00	0.26% 0	\$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATIO	1 10	\$2,384,466.31	0.2% 0	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,119.06	0.02%0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,742.08	0.02%0	\$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	1	\$263,456.78	0.02% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP INC	1	\$179,199.00	0.02% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$210,000.00	0.02%0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,900.00	0.02%0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$618,750.00	0.05%0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	N 2	\$394,000.00	0.03%0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAG	GE 1	\$415,121.14	0.04%0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAC	GE, 1	\$306,700.00	0.03% 0	\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CO A NEW YORK CORPORATIO		\$258,842.99	0.02% 0	\$0.00	NA 0 \$0.00
PRESIDENTIAL BANK F.S.E	1	\$415,144.33	0.04%0	\$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	0.01% 0		NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,967,384.02	0.17% 0	\$0.00	NA 0 \$0.00
PRIMELENDING VENTURE LLC DBA HIGHLAND LOANSOURCE	2 S , 1	\$227,350.00	0.02%0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPAN	Y 8	\$2,018,296.51	0.17% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$722,219.01	0.06% 0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	1	\$175,200.00	0.01% 0	\$0.00	NA 0 \$0.00
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COMP	ATEBANK AND TRUST PANY (THE) A BANKING ORATION					
COMP	ATEBANK AND TRUST PANY, A BANKING ORATION	1	\$401,584.89	0.03%	0 \$0.00	NA 0 \$0.00
CONS GROU	ESSIONAL OLIDATED FINANCIAL JP, INC., A ORATION	1	\$385,549.48	0.03%	0 \$0.00	NA 0 \$0.00
PROFI	ICIO MORTGAGE 'URES, LLC	2	\$627,295.62	0.05%	0 \$0.00	NA 0 \$0.00
	RESSIVE BANK, A ORATION.	1	\$190,150.04		0 \$0.00	
PROS	PERITY BANK	1	\$205,083.29	0.02%	0 \$0.00	NA 0 \$0.00
PROSI COMP	PERITY MORTGAGE PANY	7	\$2,745,017.27		0 \$0.00	
PULA	SKI BANK	1	\$395,900.00	0.03%	0 \$0.00	NA 0 \$0.00
PULA	SKI BANK A FEDERAL NGS BANK	1	\$222,007.64		0 \$0.00	
PULA	SKI BANK, A FEDERAL NGS BANK	4	\$888,586.88	0.08%	0 \$0.00	NA 0 \$0.00
	UNDING, INC.	1	\$192,141.15	0.02%	0 \$0.00	NA 0 \$0.00
REGE	NCY MORTGAGE ORATION	1	\$200,000.00		0 \$0.00	
	ANCE FIRST CAPITAL A LIMITED LIABILITY PANY	1	\$232,739.73	0.02%	0 \$0.00	NA 0 \$0.00
	ANT BANK, A ESSEE CORPORATION	1	\$401,391.17	0.03%	0 \$0.00	NA 0 \$0.00
	BLIC MORTGAGE E LOAN, LLC	2	\$487,518.59	0.04%	0 \$0.00	NA 0 \$0.00
	BLIC STATE FGAGE CO.	1	\$226,976.25	0.02%	0 \$0.00	NA 0 \$0.00
MORT	BLIC STATE IGAGE CO. , A TEXAS ORATION	1	\$231,475.16	0.02%	0 \$0.00	NA 0 \$0.00
CORP	DENTIAL FINANCE ORATION A ORATION	1	\$192,738.47	0.02%	0 \$0.00	NA 0 \$0.00
CORP	DENTIAL FINANCE ORATION, A ORATION	4	\$851,667.57	0.07%	0 \$0.00	NA 0 \$0.00
CORP	DENTIAL FINANCE ORATION, A ORATION.	2	\$375,199.00	0.03%	0 \$0.00	
RESID	DENTIAL HOME DING CORP A NEW	2	\$624,961.15	0.05%	0 \$0.00	NA 0 \$0.00

YORK CORPORATION				
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$197,200.00	0.02% 0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$222,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$255,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$201,101.10	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$621,837.91	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$391,316.34	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,763.21	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$342,266.09	0.03% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$909,243.24	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$332,308.74	0.03% 0 \$0.00	NA0\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$186,366.96	0.02% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.05% 0 \$0.00	NA 0 \$0.00
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$218,700.00	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.02% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,000.00	0.03% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	2	\$378,954.50	0.03% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE	1	\$262,856.88	0.02% 0 \$0.00	NA 0 \$0.00

COMPANY, AN OHIO CORPORATION								
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$438,041.98	0.04%					\$0.00
SCBT	1	\$225,000.00	0.02%	0\$0).00 N	A	0	\$0.00
SCENIC OAKS FUNDING	1	\$189,500.00	0.02%	0\$0).00 N	A	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$587,219.99	0.05%	0\$0).00 N	Ά	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$326,085.74	0.03%	0\$0).00 N	A	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$615,589.34	0.05%	0\$0	0.00 N	A	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$616,922.34	0.05%	0\$0	0.00 N	A	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$896,779.72	0.08%	0\$0).00 N	Ά	0	\$0.00
SENTE MORTGAGE, INC.	1	\$245,855.19	0.02%	0\$0).00 N	A	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,976.49	0.02%	0 \$0				\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$499,081.99	0.04%	0\$0).00 N	Ά	0	\$0.00
SIERRA PACIFC MORTGAGE COMPANY INC	1	\$178,227.01	0.02%	0 \$0	0.00 N	Ά	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$181,687.86	0.02%	0 \$0).00 N	A	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,830.78	0.02%	0 \$0).00 N	Ά	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$217,052.03	0.02%	0\$0).00 N	Ά	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,500.00	0.01%	0\$0).00 N	Ά	0	\$0.00
SIRVA MORTGAGE INC	1	\$211,000.00	0.02%	0\$0	0.00 N	A	0	\$0.00
SIRVA MORTGAGE, INC	1	\$344,873.82	0.03%	0\$0	0.00 N	A	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$267,700.00	0.02%	0\$0).00 N	Ά	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$426,000.00	0.04%	0\$0	0.00 N	A	0	\$0.00
SKYLINE FINANCIAL GROUP, INC.	1	\$187,163.40	0.02%	0\$0	0.00 N	A	0	\$0.00
SMARTBANK	1	\$179,000.00	0.02%	0\$0	0.00 N	A	0	\$0.00

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SMI LENDING	1	\$211,355.25	0.02%	0\$0.00	NA 0 \$0.00
SOUTH ATLANTIC BANK, NMLS #403425	1	\$297,353.21	0.03%	0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,600.00	0.02%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$386,524.83	0.03%	0 \$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$303,273.32	0.03%	0\$0.00	NA 0 \$0.00
SOUTHERN FIRST BANK NMLS 754127 A NATIONAL ASSOCIATION	1	\$413,284.23	0.04%	0\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$294,700.00	0.02%	0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	2	\$404,220.62	0.03%	0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$291,696.14	0.02%	0\$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$200,000.00	0.02%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$340,776.75	0.03%	0 \$0.00	NA 0 \$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$394,458.33	0.03%	0 \$0.00	NA 0 \$0.00
STERLING NATIONAL BANK	4	\$1,914,383.81	0.16%	0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$589,863.36	0.05%	0 \$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$325,600.00	0.03%	0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$419,881.96	0.04%	0 \$0.00	NA 0 \$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$306,131.62	0.03%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$336,970.36	0.03%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$609,814.50	0.05%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$199,110.00	0.02%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$398,219.99	0.03%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$562,827.79	0.05%	0 \$0.00	NA 0 \$0.00
	1	\$465,110.99	0.04%		NA0\$0.00

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	SUMMIT MORTGAGE CORPORATION, A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$690,911.68	0.06% 0	\$0.00	NA0\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$654,597.68	0.06% 0	\$0.00	NA0\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$191,646.31	0.02% 0	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$265,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$415,144.34	0.04% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,345,119.01	0.11% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP.	3	\$1,242,446.37	0.11% 0		
	SYRINGA BANK	1	\$246,896.39	0.02% 0		
	THE BUSINESS BANK	1	\$204,114.73	0.02% 0		
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$563,940.75	0.05% 0		
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$446,027.81	0.04% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$220,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$221,539.16	0.02%0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$1,213,905.05	0.1%0	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION.	1	\$176,207.89	0.01%0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$177,000.00	0.02%0	\$0.00	NA0\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$177,729.17	0.02% 0	\$0.00	NA 0 \$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$396,958.33	0.03%0	\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$342,469.20	0.03% 0	\$0.00	NA 0 \$0.00

TRIDENT MORTGAGE COMPANY LP	1	\$616,245.43	0.05%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$550,500.00	0.05%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CORPORATION, LP	1	\$294,200.00	0.02%	0 \$0.00	NA 0 \$0.00
TROY BANK AND TRUST COMPANY	1	\$199,109.99	0.02%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$392,644.90	0.03%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC.	5	\$1,419,544.55	0.12%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$232,000.00	0.02%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO. A CORPORATION	1	\$179,199.00	0.02%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$440,859.99	0.04%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP	1	\$328,531.49	0.03%	0 \$0.00	NA 0 \$0.00
UNITED LEGACY BANK, A CORPORATION	1	\$227,980.94	0.02%	0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$184,000.00	0.02%	0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$203,092.20	0.02%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,000.00	0.02%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,037,865.45	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$227,800.00	0.02%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$659,000.00	0.06%	0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,769.88	0.02%	0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING A CORPORATION	1	\$284,727.29	0.02%	0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$251,647.65	0.02%	0 \$0.00	NA 0 \$0.00
	1	\$226,985.39	0.02%	0 \$0.00	NA 0 \$0.00

V.I.P. INDEPENDENT MORTGAGE INC					
V.I.P. MORTGAGE, INC	2	\$595,000.00	0.05%	0 \$0.00	NA 0 \$0.00
VALLEY GREEN BANK, BANKING CORPORATION	1	\$192,124.47		0 \$0.00	
VALLEY GREEN BANK, BANKING CORPORATION.	1	\$327,734.09	0.03%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.92	0.05%	0 \$0.00	NA0\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$606,041.57	0.05%	0 \$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,323.36	0.04%	0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$168,021.28	0.01%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$195,000.00	0.02%	0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$316,983.11	0.03%	0 \$0.00	NA 0 \$0.00
VIRGINIA COMMERCE BANK	2	\$806,250.00	0.07%	0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$210,000.00	0.02%	0 \$0.00	NA 0 \$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$189,962.84	0.02%	0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$260,834.10	0.02%	0 \$0.00	NA 0 \$0.00
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$246,896.39	0.02%	0 \$0.00	NA 0 \$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.02%	0 \$0.00	NA 0 \$0.00
WATERSIDE MORTGAGE INC	1	\$345,000.00	0.03%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,790.27	0.02%	0 \$0.00	NA 0 \$0.00
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0 \$0.00	NA 0 \$0.00
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$398,717.76	0.03%	0 \$0.00	NA 0 \$0.00

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	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,907,717.19	0.16%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2,489	\$689,327,430.47	58.46%	0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$338,531.76	0.03%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$513,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$207,940.53	0.02%	0 \$0.00	NA0\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$265,065.18	0.02%	0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,250.00	0.04%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.04%	0 \$0.00	NA0\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$257,584.62	0.02%	0 \$0.00	NA0\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$467,630.58	0.04%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,094,919.48	0.09%	0 \$0.00	NA0\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$484,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$551,390.18	0.05%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$248,887.50	0.02%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$550,860.79	0.05%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,256.70	0.02%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$306,246.59	0.03%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,005.08	0.02%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL	1	\$218,000.00	0.02%	00 02 0	NA 0 \$0.00

	MORTGAGE, INC., A CORPORATION							
	Unavailable	66	5 \$19,170,358.07	1.26% 0 \$0.00	NA	0\$	\$0.00	
Total		_	\$1,179,196,487.00	100% 0\$0.00		_	\$0.00	
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3138WPJH8	1ST NATIONAWIDE MORTGAGE CORPORATION	1	\$622,434.22	17.67% 0 \$0.00	NA	0\$	\$0.00	_
	CALIBER FUNDING, LLC	1	\$455,697.39	12.93% 0 \$0.00		_	\$0.00	
	GM WEST FUNDING	1	\$465,413.75	13.21% 0 \$0.00	NA	0\$	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$501,652.25	14.24% 0 \$0.00			\$0.00	
	WALLICK AND VOLK, INC	1	\$493,921.98	14.02% 0 \$0.00	NA	0\$	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$984,000.00	27.93% 0 \$0.00	NA	0\$	\$0.00	_
Total		7	\$3,523,119.59	100% 0 \$0.00		0\$	\$0.00	
		'						
3138WPJJ4	4TRUST MORTGAGE, INC	1	\$72,300.00	0.14% 0 \$0.00	NA	0\$	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$57,034.48	0.11% 0 \$0.00	NA	0\$	\$0.00	
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$45,000.00	0.09% 0 \$0.00	NA	0\$	\$0.00	-
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$74,682.59	0.14% 0 \$0.00	NA	0\$	\$0.00	-
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,709.69	0.13% 0 \$0.00	NA	0\$	\$0.00	-
	AMERIFIRST FINANCIAL INC.	1	\$54,320.00	0.1% 0 \$0.00	NA	0\$	\$0.00	-
	AMERIFIRST FINANCIAL, INC.	1	\$51,784.34	0.1% 0 \$0.00	NA	0\$	\$0.00	-
	AMERIPRO FUNDING, INC	1	\$52,800.00	0.1% 0 \$0.00	NA	0\$	\$0.00	-
	AMERIS BANK, A CORPORATION	1	\$57,000.00	0.11% 0 \$0.00			\$0.00	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$74,500.00	0.14% 0 \$0.00	NA	0\$	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK MORTGAGE	1	\$39,200.00	0.07% 0 \$0.00	NA	0\$	\$0.00	•
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$61,875.00	0.12% 0 \$0.00	NA	0\$	\$0.00	-
	BOFI FEDERAL BANK	1	\$77,000.00	0.15% 0 \$0.00	NA	0\$	\$0.00	-
	CENDERA FUNDING, INC	1	\$63,270.00	0.12% 0 \$0.00		-	\$0.00	-
	CHARTERWEST NATIONAL BANK	3	\$\$171,385.98	0.33% 0 \$0.00			\$0.00	-
<pre></pre>	CHURCHILL MORTGAGE	1	\$67,526.67	0.13% 0 \$0.00	NA	0\$	\$0.00	-

CORPORATION					
CITIZENS BANK NA	1	\$26,500.00	0.05%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$35,900.00		0\$0.00	NA0\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$43,800.00	0.08%	0\$0.00	NA0\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$59,746.07	0.11%	0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$40,800.00	0.08%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$74,567.08	0.14%	0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	6	\$412,250.00	0.79%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$68,400.00	0.13%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,778.02	0.14%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$109,481.92	0.21%	0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$55,910.04	0.11%	0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	2	\$104,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$76,484.72	0.15%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$53,609.83	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,678.36	0.14%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$59,700.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$81,906.84	0.16%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$149,695.23	0.29%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$81,394.85	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$80,800.00	0.15%	0 \$0.00	NA 0 \$0.00

FLAT BRANCH MORTGAGE, INC									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$81,000.00	0.15%	0	\$0.00	NA	C	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,000.00	0.09%	0	\$0.00	NA	C	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$137,389.44	0.26%	0	\$0.00	NA	C)\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$71,695.28	0.14%) \$0.00	
GREER STATE BANK	1	\$40,740.00	0.08%	0	\$0.00	NA	С	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,211.35	0.15%	0	\$0.00	NA	C	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$60,288.17	0.12%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$59,235.99	0.11%	0	\$0.00	NA	С	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$50,113.42	0.1%	0	\$0.00	NA	С	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.14%	0	\$0.00	NA	С	\$0.00	
HOMESERVICES LENDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	С	\$0.00	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA	С) \$0.00	
HOMETWON LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,287.96	0.16%	0	\$0.00	NA	С	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	С	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$60,990.78	0.12%	0	\$0.00	NA	С	\$0.00	
HUNTINGDON VALLEY BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	C	\$0.00	
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$75,681.59	0.14%	0	\$0.00	NA	C) \$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,276.40	0.1%	0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$37,509.43	0.07%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$80,411.69	0.15%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,062.73	0.09%	0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$57,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	MONROE BANK AND TRUST	1	\$62,741.36	0.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC.	2	\$107,333.30		0 \$0.00	
	MORTGAGE NETWORK, INC.	1	\$64,800.00	1	0 \$0.00	NA0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,000.00		0 \$0.00	NA 0 \$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,593.47	0.09%	0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$45,410.89	0.09%	0 \$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$77,673.21		0 \$0.00	
	OPEN MORTGAGE, LLC	1	\$83,658.66	0.16%	0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,182.59	0.14%	0 \$0.00	NA 0 \$0.00
	PARKWAY BANK.	1	\$65,726.28	0.13%	0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$132,198.92		0 \$0.00	
	PEOPLES MORTGAGE COMPANY	1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$77,000.00	0.15%	0 \$0.00	NA 0 \$0.00
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PREMIER HOME MORTGAGE. INC., A CORP 1 \$40,627.33 0.08% 0\$0.00 NA 0\$0.00 PREMIER HOME MORTGAGE. INC., A CORPORATION 1 \$59,372.44 0.11% 0\$0.00 NA 0\$0.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$46,798.90 0.09% 0\$0.00 NA 0\$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$50,000.00 0.1% 0\$0.00 NA 0\$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$51,776.05 0.1% 0\$0.00 NA 0\$0.00 PROFICIO MORTGAGE, INC. 1 \$71,236.00 0.14% 0\$0.00 NA 0\$0.00 PROFICID MORTGAGE, INC. 1 \$51,657.08 0.14% 0\$0.00 NA 0\$0.00 QUAINT OAK MORTGAGE, LC 1 \$51,657.08 0.11% 0\$0.00 NA 0\$0.00 RESUBENTIAL FINANCE CORPORATION 1 \$51,657.08 0.1% 0\$0.00 NA 0\$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$51,000.00 0.1% 0\$0.00 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
INC., A CORPORATION 1 \$\$59,3/2,44 0.11% 0\$0.00 NA0\$50.00 PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$46,798.90 0.09% 0\$0.00 NA0\$50.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$50,000.00 0.1% 0\$0.00 NA0\$50.00 PRIMESOURCE MORTGAGE, INC. 1 \$53,776.05 0.1% 0\$0.00 NA0\$50.00 PROFICIO MORTGAGE 1 \$51,776.05 0.1% 0\$0.00 NA0\$50.00 PROFICIO MORTGAGE 1 \$71,236.00 0.14% 0\$0.00 NA0\$50.00 VENTURES, LLC 1 \$76,800.00 0.15% 0\$0.00 NA0\$50.00 QUAINT OAK MORTGAGE, LLC 1 \$51,657.08 0.11% 0\$0.00 NA0\$50.00 REPUBLIC BANK & TRUST 1 \$54,167.43 0.1% 0\$0.00 NA0\$50.00 RESUDENTIAL FINANCE CORPORATION 1 \$51,000.00 0.1% 0\$0.00 NA0\$50.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE 1 \$51,000.00 0.1% 0\$0.00 NA0\$50.00 NCRMAN DBA EXECUTIVE 1 \$43,900.00 0.08% 0\$0.00 NA0\$50.00	· · · · · · · · · · · · · · · · · · ·	1	\$40,627.33	0.08% ()\$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION 1 \$46,798.90 0.09% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$50,000.00 0.1% \$0.00 NA \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$53,776.05 0.1% \$0.00 NA \$0.00 PROFICIO MORTGAGE INC. 1 \$71,236.00 0.14% \$0.00 NA \$0.00 PROSPERITY BANK 1 \$76,800.00 0.15% \$0.00 NA \$0.00 QUAINT OAK MORTGAGE, LLC 1 \$51,657.08 0.1% \$0.00 NA \$0.00 REPUBLIC BANK & TRUST 1 \$54,167.43 0.1% \$0.00 NA \$0.00 RESURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$51,000.00 0.1% \$0.00 NA \$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$43,900.00 0.08% \$0.00 NA \$0.00 RESOURCE MORTGAGE 1 \$43,900.00 0.08% \$0.00 N	PREMIER HOME MORTGAGE,	1	\$59,372.44	0.11% ()\$0.00	NA 0 \$0.00
MORTGAGE, INC. 1 \$30,000.00 0.1% 0/\$0.00 NA0 \$0.00 PRIMESOURCE MORTGAGE, INC. 1 \$53,776.05 0.1% 0/\$0.00 NA 0/\$0.00 PROFICIO MORTGAGE 1 \$53,776.05 0.1% 0/\$0.00 NA 0/\$0.00 PROFICIO MORTGAGE 1 \$71,236.00 0.14% 0/\$0.00 NA 0/\$0.00 PROSPERITY BANK 1 \$76,800.00 0.15% 0/\$0.00 NA 0/\$0.00 QUAINT OAK MORTGAGE, LLC 1 \$58,160.25 0.11% 0/\$0.00 NA 0/\$0.00 RESUBENTIAL FINANCE CORPORATION 1 \$51,657.08 0.1% 0/\$0.00 NA 0/\$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$51,000.00 0.1% 0/\$0.00 NA 0/\$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$43,900.00 0.08% 0/\$0.00 NA 0/\$0.00 ROSS MORTGAGE 1 \$43,900.00 0.08% 0/\$0.00 NA 0/\$0.00 CORPORATION, A MICHIGAN 1 \$61,438.26 0.12% 0/\$0.00 NA 0/\$0.00 ROSS MORTGAGE 14 \$826,466.83 1.58% 0/\$0.00 NA 0/\$0.00	PREMIUM MORTGAGE CORP,	1	\$46,798.90	0.09% ()\$0.00	NA 0 \$0.00
INC. 1 \$53,7/6.05 0.1% 0/80.00 NA 0/80.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$71,236.00 0.14% 0/80.00 NA 0/80.00 PROSPERITY BANK 1 \$76,800.00 0.15% 0/80.00 NA 0/80.00 QUAINT OAK MORTGAGE, LLC 1 \$58,160.25 0.11% 0/80.00 NA 0/80.00 REPUBLIC BANK & TRUST 1 \$51,657.08 0.1% 0/80.00 NA 0/80.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$54,167.43 0.1% 0/80.00 NA 0/80.00 CORPORATION, A 1 \$54,167.43 0.1% 0/80.00 NA 0/80.00 CORPORATION 1 \$51,000.00 0.1% 0/80.00 NA 0/80.00 CORPORATION 1 \$51,000.00 0.1% 0/80.00 NA 0/80.00 CORPORATION 1 \$51,000.00 0.1% 0/80.00 NA 0/80.00 CORPORATION 1 \$61,438.26 0.1% 0/80.00 NA 0/80.00 CORPORATION 1 \$61,438.26 0.12% 0/80.00 NA 0/80.00 CORPORATION 1 \$61,438.26 0.12% 0/80.00 NA 0/80.00		1	\$50,000.00	0.1% ()\$0.00	NA 0 \$0.00
VENTURES, LLC 1 \$ 71,236.00 0.14% 0 \$ 0.00 NA0 \$ 0.00 PROSPERITY BANK 1 \$ 76,800.00 0.15% 0 \$ 0.00 NA0 \$ 0.00 QUAINT OAK MORTGAGE, LLC 1 \$ 558,160.25 0.11% 0 \$ 0.00 NA 0 \$ 0.00 REPUBLIC BANK & TRUST 1 \$ 51,657.08 0.1% 0 \$ 0.00 NA 0 \$ 0.00 RESIDENTIAL FINANCE CORPORATION , A 1 \$ 54,167.43 0.1% 0 \$ 0.00 NA 0 \$ 0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$ 51,000.00 0.1% 0 \$ 0.00 NA 0 \$ 0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$ 43,900.00 0.1% 0 \$ 0.00 NA 0 \$ 0.00 ROSS MORTGAGE CORPORATION 1 \$ 43,900.00 0.08% 0 \$ 0.00 NA 0 \$ 0.00 ROSS MORTGAGE CORPORATION 1 \$ 43,900.00 0.08% 0 \$ 0.00 NA 0 \$ 0.00 ROYAL UNITED MORTGAGE LLC 14 \$ 843,900.00 0.08% 0 \$ 0.00 NA 0 \$ 0.00 SAIL MORTGAGE LLC 14 \$ 826,466.83 1.58% 0 \$ 0.00 NA 0 \$ 0.00 SAIL MORTGAGE LLC 1 \$ 337,500.00 0.07% 0 \$ 0.00 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1</td> <td>\$53,776.05</td> <td>0.1% (</td> <td>)\$0.00</td> <td>NA0\$0.00</td>	· · · · · · · · · · · · · · · · · · ·	1	\$53,776.05	0.1% ()\$0.00	NA0\$0.00
QUAINT OAK MORTGAGE, LLC 1 \$58,160.25 0.11% 0 \$0.00 NA 0 \$0.00 REPUBLIC BANK & TRUST 1 \$51,657.08 0.11% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION , A 1 \$54,167.43 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$54,167.43 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$51,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$51,000.00 0.11% 0 \$0.00 NA 0 \$0.00 OKLAHMOA CORPORATION 1 \$43,900.00 0.08% \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION, A MICHIGAN 1 \$43,900.00 0.08% \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$41,438.26 0.12% \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE 14 \$826,466.83 1.58% \$0.00 NA 0 \$0.00 SCBT 1 \$39,000.00 0.07% \$0.00 NA 0 \$0.00 SHE	VENTURES, LLC	1				
LLC 1 \$\$\$8,160.25 0.11% 0 \$0.00 NA0 \$0.00 REPUBLIC BANK & TRUST 1 \$\$1,657.08 0.1% 0 \$0.00 NA0 \$0.00 RESIDENTIAL FINANCE CORPORATION , A 1 \$\$1,657.08 0.1% 0 \$0.00 NA0 \$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$\$51,000.00 0.1% 0 \$0.00 NA 0 \$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$\$51,000.00 0.1% 0 \$0.00 NA 0 \$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN 1 \$43,900.00 0.08% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION, A MICHIGAN 1 \$61,438.26 0.12% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 14 \$826,466.83 1.58% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SCBT 1 \$39,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SHELTER MORTGAGE COMPNAY, LLC. 1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SETLING NATIONAL BANK 1 \$79,661.42	PROSPERITY BANK	1	\$76,800.00	0.15% ()\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION , A CORPORATION , A 1 \$54,167.43 0.1% 0 \$0.00 NA 0 \$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION 1 \$51,000.00 0.1% 0 \$0.00 NA 0 \$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION 1 \$43,900.00 0.08% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION, A MICHIGAN 1 \$61,438.26 0.12% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 14 \$826,466.83 1.58% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% \$0.00 NA 0 \$0.00 SCBT 1 \$39,000.00 0.07% \$0.00 NA 0 \$0.00 SHELTER MORTGAGE COMPNAY, L.L.C. 1 \$75,940.30 0.15% \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE, 1 \$75,940.30 0.15% \$0.00 NA 0 \$0.00	-	1	\$58,160.25	0.11%()\$0.00	
RESIDENTIAL FINANCE CORPORATION , A CORPORATION , A 1 \$54,167.43 0.1% 0 \$0.00 NA 0 \$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION 1 \$51,000.00 0.1% 0 \$0.00 NA 0 \$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION 1 \$43,900.00 0.08% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION, A MICHIGAN 1 \$61,438.26 0.12% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 14 \$826,466.83 1.58% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% \$0.00 NA 0 \$0.00 SCBT 1 \$39,000.00 0.07% \$0.00 NA 0 \$0.00 SHELTER MORTGAGE COMPNAY, L.L.C. 1 \$75,940.30 0.15% \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE, 1 \$75,940.30 0.15% \$0.00 NA 0 \$0.00	REPUBLIC BANK & TRUST	1	\$51,657.08	0.1%)\$0.00	NA0\$0.00
NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHMOA CORPORATION 1 \$51,000.00 0.1% 0 \$0.00 NA 0 \$0.00 RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION 1 \$43,900.00 0.08% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$61,438.26 0.12% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 14 \$826,466.83 1.58% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SCBT 1 \$39,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SHELTER MORTGAGE COMPNAY, L.L.C. 1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SIL VERTON MORTGAGE SPECIALISTS, INC. 1 \$75,940.30 0.15% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE, 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL FINANCE CORPORATION , A	1				
NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION 1 \$43,900.00 0.08% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$61,438.26 0.12% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 14 \$826,466.83 1.58% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% \$0.00 NA \$0.00 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% \$0.00 NA \$0.00 SCBT 1 \$39,000.00 0.07% \$0.00 NA \$0.00 SHELTER MORTGAGE COMPNAY, L.L.C. 1 \$37,500.00 0.07% \$0.00 NA \$0.00 SIL VERTON MORTGAGE SPECIALISTS, INC. 1 \$75,940.30 0.15% \$0.00 NA \$0.00 SUBURBAN MORTGAGE, 1 \$84,000.00 0.16% \$0.00 NA \$0.00	NORMAN DBA EXECUTIVE LENDING GROUP, AN	1	\$51,000.00	0.1%()\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$61,438.26 0.12% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 14 \$826,466.83 1.58% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 14 \$826,466.83 1.58% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SCBT 1 \$39,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SHELTER MORTGAGE COMPNAY, L.L.C. 1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC. 1 \$75,940.30 0.15% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE, 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NORMAN DBA EXECUTIVE LENDING GROUP, AN	1	\$43,900.00	0.08% ()\$0.00	NA 0 \$0.00
LLC 14 \$826,466.83 1.58% 0 \$0.00 NA 0 \$0.00 SAIL MORTGAGE CORPORATION 1 \$41,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SCBT 1 \$39,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SCBT 1 \$39,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SHELTER MORTGAGE COMPNAY, L.L.C. 1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC. 1 \$75,940.30 0.15% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK 1 \$79,661.42 0.15% 0 \$0.00 NA 0 \$0.00	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$61,438.26	0.12% ()\$0.00	NA 0 \$0.00
CORPORATION 1 \$41,600.00 0.08% 0 \$0.00 NA 0 \$0.00 SCBT 1 \$39,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SHELTER MORTGAGE COMPNAY, L.L.C. 1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC. 1 \$75,940.30 0.15% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK 1 \$79,661.42 0.15% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE, SUBURBAN MORTGAGE, 1 \$84,000.00 0.16% 0 \$0.00 NA 0 \$0.00		14	\$826,466.83	1.58%()\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPNAY, L.L.C. 1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS, INC. 1 \$75,940.30 0.15% 0 \$0.00 NA \$0.00 STERLING NATIONAL BANK 1 \$79,661.42 0.15% 0 \$0.00 NA \$0.00 SUBURBAN MORTGAGE, 1 \$84,000,00 0.16% 0 \$0.00 NA \$0.00	CORPORATION	1				
COMPNAY, L.L.C. 1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 1 \$75,940.30 0.15% 0 \$0.00 NA 0 \$0.00 SPECIALISTS, INC. 1 \$79,661.42 0.15% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE, 1 \$84,000,00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$39,000.00	0.07% () \$0.00	NA 0 \$0.00
SPECIALISTS, INC. I \$75,940.30 0.15% 0\$0.00 NA 0\$0.00 STERLING NATIONAL BANK 1 \$79,661.42 0.15% 0\$0.00 NA 0\$0.00 SUBURBAN MORTGAGE, 1 \$84,000,00 0.16% 0\$0,00 NA 0\$0,00		1	\$37,500.00	0.07%()\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, 1 \$84,000,00 0,16% 0\$0,00 NA 0\$0,00		1	\$75,940.30	0.15% ()\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, 1 \$84,000,00 0,16% 0,50,00 NA 0,50,00	STERLING NATIONAL BANK	1	\$79,661.42	0.15%)\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE,	1				
SUMMIT BANK, AN ARKANSAS CORPORATION.1\$72,000.000.14%0\$0.00NA0\$0.00	,	1	\$72,000.00	0.14% ()\$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN1\$24,000.000.05%\$0.00NA 0 \$0.00CHARTERED BANK	BANK, A MICHIGAN CHARTERED BANK	1				
SUMMIT FUNDING, INC. 1 \$76,649.23 0.15% 0 \$0.00 NA 0 \$0.00	SUMMIT FUNDING, INC.	(1)	\$76,649.23	0.15% () \$0.00	NA 0 \$0.00

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	SUMMIT MORTGAGE BANKERS, INC.	1	\$57,286.32	0.11% 0 \$0	.00 NA	0\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$32,127.38	0.06% 0 \$0	0.00 NA	0 \$0.00	
	THE BANK, NA	2	\$106,700.00	0.2% 0 \$0	0.00 NA	0 \$0.00]
	THE COASTAL BANK	1	\$79,561.85	0.15% 0 \$0		0 \$0.00	7
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$59,753.69	0.11%0\$0		0 \$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$43,200.00	0.08% 0 \$0	.00 NA	0 \$0.00	
	UNION MORTGAGE GROUP INC	1	\$46,809.01	0.09% 0 \$0	.00 NA	0 \$0.00	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$132,920.04	0.25% 0 \$0	9.00 NA	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$73,275.51	0.14% 0 \$0	.00 NA	0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$59,748.75	0.11% 0 \$0	.00 NA	0 \$0.00]
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$47,798.90	0.09% 0 \$0	0.00 NA	0 \$0.00	
	WALLICK AND VOLK, INC	1	\$63,000.00	0.12% 0 \$0		0 \$0.00	
	WELLS FARGO BANK, N.A.	792	\$42,696,647.44	81.68% 0 \$0	.00 NA	0 \$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$54,717.75	0.1% 0 \$0	0.00 NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK	2	\$158,881.86	0.3% 0 \$0	0.00 NA	0 \$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$84,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	
	Unavailable	15	\$897,248.91	1.76% 0 \$0		0\$0.00	
Total		950	\$52,269,933.55	100% 0\$0	.00	0 \$0.00	
3138WPJK1	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.43% 0 \$0.	.00 NA	0\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$89,000.00	0.42% 0 \$0	.00 NA	0 \$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$94,000.00	0.45% 0 \$0.	.00 NA	0 \$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMTIED LIABILITY COMPANY	1	\$100,667.01	0.48% 0 \$0.	.00 NA	0 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$96,000.00	0.45% 0 \$0	.00 NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$104,400.00	0.49% 0 \$0.	.00 NA	0 \$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$99,589.48	0.47% 0 \$0.	.00 NA	0\$0.00	

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1	\$106,671.22	0.51%	0 \$0.00	NA 0 \$0.00
1	\$96,597.72	0.46%	0 \$0.00	NA 0 \$0.00
1	\$88,132.97	0.42%	0\$0.00	NA 0 \$0.00
1	\$102,500.00			
1	\$106,000.00	0.5%	0 \$0.00	NA 0 \$0.00
1	\$99,500.00	0.47%	0 \$0.00	NA 0 \$0.00
1	\$105,600.00	0.5%	0 \$0.00	NA 0 \$0.00
1	\$104,496.00	0.5%	0\$0.00	NA 0 \$0.00
1	\$90,824.18	0.43%	0 \$0.00	NA 0 \$0.00
1	\$91,419.29	0.43%	0 \$0.00	NA 0 \$0.00
1	\$89,626.75	0.42%	0 \$0.00	NA 0 \$0.00
1	\$92,606.41	0.44%	0 \$0.00	NA 0 \$0.00
2	\$183,116.00	0.87%	0 \$0.00	NA 0 \$0.00
1	\$97,083.18	0.46%	0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.52%	0 \$0.00	NA 0 \$0.00
1	\$94,597.94	0.45%	0 \$0.00	NA 0 \$0.00
1	\$109,600.00	0.52%	0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.52%	0 \$0.00	NA 0 \$0.00
1	\$107,162.77	0.51%	0 \$0.00	NA 0 \$0.00
	1	1 \$96,597.72 1 \$88,132.97 1 \$102,500.00 1 \$106,000.00 1 \$106,000.00 1 \$105,600.00 1 \$105,600.00 1 \$104,496.00 1 \$90,824.18 1 \$91,419.29 1 \$92,606.41 2 \$183,116.00 1 \$97,083.18 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00	1 \$96,597.72 0.46% 1 \$88,132.97 0.42% 1 \$102,500.00 0.49% 1 \$106,000.00 0.5% 1 \$106,000.00 0.5% 1 \$99,500.00 0.47% 1 \$99,500.00 0.47% 1 \$99,500.00 0.5% 1 \$90,824.18 0.43% 1 \$91,419.29 0.43% 1 \$92,606.41 0.44% 2 \$183,116.00 0.87% 1 \$97,083.18 0.46% 1 \$91,697.94 0.45% 1 \$91,000.00 0.52% 1 \$91,000.00 0.52% 1 \$91,000.00 0.52% 1 \$109,600.00 0.52% 1 \$109,600.00 0.52% 1 \$110,000.00 0.52%	1 $\$96,597.72$ 0.46% 0 $\$0.00$ 1 $\$88,132.97$ 0.42% 0 $\$0.00$ 1 $\$102,500.00$ 0.49% 0 $\$0.00$ 1 $\$102,500.00$ 0.49% 0 $\$0.00$ 1 $\$106,000.00$ 0.5% 0 $\$0.00$ 1 $\$99,500.00$ 0.47% 0 $\$0.00$ 1 $\$105,600.00$ 0.5% 0 $\$0.00$ 1 $\$105,600.00$ 0.5% 0 $\$0.00$ 1 $\$104,496.00$ 0.5% 0 $\$0.00$ 1 $\$90,824.18$ 0.43% 0 $\$0.00$ 1 $\$91,419.29$ 0.43% 0 $\$0.00$ 1 $\$92,606.41$ 0.44% 0 $\$0.00$ 0.00 0.00 1 $\$92,606.41$ 0.44% 0 $\$0.00$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

OF AI	EOWNERS MORTGAGE MERICA, INC DBA IDATION FINANCIAL JP	1	\$108,339.54	0.51%() \$0.00	NA 0 \$0.00
	ZON CREDIT UNION, PORATION	1	\$100,000.00	0.47%	0\$0.00	NA 0 \$0.00
IMOR	TGAGE.COM INC	1	\$103,573.05	0.49% (0\$0.00	NA 0 \$0.00
COM	RCOASTAL MORTGAGE PANY, A VIRGINIA PANY	1	\$105,551.38	0.5%) \$0.00	NA 0 \$0.00
M&T	BANK	1	\$91,574.89	0.43%	0\$0.00	NA 0 \$0.00
PENN	DIAN BANK, A ISYLVANIA RTERED BANK (CFL #)	1	\$94,601.99	0.45% () \$0.00	NA 0 \$0.00
	TARY FAMILY HOME	2	\$205,659.85	0.97% (0\$0.00	NA 0 \$0.00
	ARCH BANK, A PORATION	1	\$85,237.72	0.4%	0\$0.00	NA 0 \$0.00
MOR	TGAGE 1 INC.	1	\$94,400.00	0.45% (0\$0.00	NA 0 \$0.00
A OR	IGAGE EXPRESS, LLC, EGON LIMITED ILITY COMPANY	1	\$96,750.00	0.46% (0\$0.00	NA 0 \$0.00
	IGAGE LENDERS OF RICA, LLC	1	\$107,500.00	0.51%	0\$0.00	NA 0 \$0.00
	ONAL BANK OF SAS CITY	1	\$102,000.00	0.48%	0\$0.00	NA 0 \$0.00
INVE CORF	A FINANCIAL & STMENT PORATION, AN ONA CORPORATION	1	\$99,585.28	0.47% (0 \$0.00	NA 0 \$0.00
	INC. DBA PREMIER ONWIDE LENDING	1	\$90,500.00	0.43%	0\$0.00	NA 0 \$0.00
	I, INC. DBA PREMIER ONWIDE LENDING	2	\$185,611.13	0.88%	0\$0.00	NA 0 \$0.00
ONE I UNIO	NEVADA CREDIT N	1	\$96,800.00	0.46%	0\$0.00	NA 0 \$0.00
MISS BANK	FIC TRUST BANK, DBA ION HILLS MORTGAGE KERS, A CALIFORNIA PORATION	1	\$98,480.43	0.47% () \$0.00	NA 0 \$0.00
	ACLE BANK A STATE RTERED TENNESSEE K	1	\$92,200.00	0.44% (0\$0.00	NA 0 \$0.00
PRES	IDENTIAL BANK, FSB	1	\$89,351.49	0.42%	0\$0.00	NA 0 \$0.00
PRIM INC	ESOURCE MORTGAGE,	1	\$100,335.38	0.48%	0\$0.00	NA 0 \$0.00
		1	\$86,452.86	0.41%	\$0.00	NA 0 \$0.00

	PRIMEWEST MORTGAGE CORPORATION				
	PROSPERITY MORTGAGE COMPANY	1	\$89,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$92,000.00	0.44% 0 \$0.00	NA0\$0.00
	RP FUNDING, INC	1	\$109,534.46	0.52% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$99,589.48	0.47% 0 \$0.00	NA 0 \$0.00
	SCENIC OAKS FUNDING	1	\$93,800.00	0.44% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,775.15	0.46% 0 \$0.00	NA0\$0.00
	SENTE MORTGAGE, INC.	1	\$97,184.67	0.46% 0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$97,199.33	0.46% 0 \$0.00	NA0 \$0.00
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$84,838.16	0.4% 0 \$0.00	NA0 \$0.00
	UNION MORTGAGE GROUP, INC.	1	\$102,622.66	0.49% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$88,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$96,589.48	0.46% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$87,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	146	\$14,207,021.60	67.31% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$90,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$93,353.23	0.44% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	2	\$195,950.00	0.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$390,484.56	1.85% 0 \$0.00	NA 0 \$0.00
Total		217	\$21,107,138.69	100% 0\$0.00	0 \$0.00
3138WPJL9	ACCUNET MORTGAGE LLC	1	\$116,509.83	0.53% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$140,800.00	0.64% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$149,365.18	0.68% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				1	
AMERICAN BANK , A FEDERAL SAVINGS BANK.	1	\$130,495.38	0.59% (\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$135,424.43	0.62%	\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC.	1	\$126,000.00	0.57%(\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC.	1	\$122,200.00	0.56%		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$110,455.69		0\$0.00	
AUSTIN BANK TEXAS NA	1	\$114,291.19	0.52%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILTIY COMPANY	1	\$124,277.15	0.57%		
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,373.63	0.67%() \$0.00	NA0\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$135,319.48	0.62%	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$136,918.08	0.62%	\$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,400.00	0.56% (\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$112,028.67	0.51%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,722.96	0.53%() \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,099.57	0.59% () \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,392.71	0.58% () \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,932.39	0.5%	0\$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$111,200.00	0.51%	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.51%(
GATEWAY BANK MORTGAGE INC	1	\$112,000.00	0.51%	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,718.12	0.58%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,800.00	0.64%	\$0.00	NA 0 \$0.00
	1	\$127,500.00	0.58%	\$0.00	NA 0 \$0.00

HANTZ BANK, A MICHIGAN CORPORATION					
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$125,278.98	0.57%	0 \$0.00	NA0\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,513.29	0.52%	0 \$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$123,217.22	0.56%	0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$146,000.00	0.67%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$136,000.00	0.62%	0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$138,750.00	0.63%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$150,000.00	0.68%	0\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$122,900.00	0.56%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	1	\$117,705.00	0.54%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INC. DBA BLUE WATER HOME LOANS	1	\$144,734.86		0 \$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,168.70	0.63%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$119,492.14	0.54%	0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.68%	0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$143,200.00	0.65%	0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$148,998.14	0.68%	0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,470.97	0.57%	0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.55%	0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$129,000.00	0.59%	0 \$0.00	NA 0 \$0.00
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SAVINGS BANK								
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,514.01	0.53%	0\$(0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.55%	0\$0	0.00	NA(\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,441.36	0.6%	0\$(0.00	NAO	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,889.81	0.61%	0\$0	0.00	NAO	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,000.00	0.55%	0\$0	0.00	NA	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.54%	0\$0	0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	0.67%	0\$0	0.00	NA	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,000.00	0.59%	0\$0	0.00	NAO	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,199.44	0.56%	0\$0	0.00	NA	\$0.00	
R P FUNDING INC	1	\$112,404.88	0.51%	0\$0	0.00	NAC	\$0.00	
R P FUNDING, INC.	1	\$127,000.00	0.58%	0\$0	0.00		\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,233.58	0.61%	0\$0	00.0	NAO	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$126,976.58	0.58%	0\$0	0.00	NA(\$0.00	
RP FUNDING, INC.	1	\$132,650.00	0.6%	0\$0	0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC . , A CALIFORNIA CORP; NMLS:1788	1	\$137,415.96	0.63%	0\$0	0.00	NA(\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,419.39	0.64%	0\$0	0.00	NA	\$0.00	
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$147,373.63	0.67%	0\$0	0.00	NAO	\$0.00	

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$131,441.36	0.6% 0 \$0.00	NA0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$118,745.31	0.54% 0 \$0.00	NA0	\$0.00	
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$127,600.00	0.58% 0 \$0.00	NA0	\$0.00	
	WELLS FARGO BANK, N.A.	100	\$12,650,837.27	57.63% 0 \$0.00		\$0.00	
	Unavailable	8	\$1,071,091.02	4.87% 0 \$0.00		\$0.00	
Total		172	\$21,952,987.36	100% 0 \$0.00	0	\$0.00	
3138WPJM7	ACADEMY MORTGAGE CORPORATION	1	\$174,259.37	1.62% 0 \$0.00	NA 0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	1.6% 0 \$0.00	NA 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$166,000.00	1.54% 0 \$0.00	NA0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$174,000.00	1.62% 0 \$0.00	NA 0	\$0.00	
BANK OF THE SIERRA CARRINGTON MORTGA SERVICES, LLC , A DELAWARE LIMITED	BANK OF THE SIERRA	1	\$166,618.42	1.55% 0 \$0.00	NA 0	\$0.00	
		1	\$153,348.24	1.42% 0 \$0.00	NA 0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,777.30	1.6% 0 \$0.00	NA 0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,440.10	1.56% 0 \$0.00	NA 0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,038.83	1.57% 0 \$0.00	NA 0	\$0.00	
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,121.58	1.45% 0 \$0.00	NA 0	\$0.00		
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$165,802.43	1.54% 0 \$0.00	NA 0	\$0.00	
	EDWARD JONES MORTGAGE, LLC	1	\$152,000.00	1.41% 0 \$0.00	NA 0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,034.64	1.58% 0 \$0.00	NA0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,777.30	1.6% 0 \$0.	00 NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$160,800.00	1.49% 0 \$0.9	00 NA 0 \$0.00
GATEWAY BANK MORTGAGE INC.	1	\$173,263.60	1.61% 0 \$0.	00 NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	1	\$156,800.00	1.46% 0 \$0.	00 NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$175,000.00	1.63% 0 \$0.9	00 NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$165,795.35	1.54% 0 \$0.9	00 NA 0 \$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$167,000.00	1.55% 0 \$0.9	00 NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,800.00	1.49% 0 \$0.	00 NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$151,000.00	1.4% 0 \$0.	00 NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$163,801.82	1.52% 0 \$0.9	00 NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$162,222.50	1.51% 0 \$0.	00 NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$154,344.01	1.43% 0 \$0.9	00 NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,777.30	1.6% 0 \$0.	00 NA 0 \$0.00
PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	1.44% 0 \$0.9	00 NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$153,000.00	1.42% 0 \$0.9	00 NA 0 \$0.00
PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	\$160,876.26	1.49% 0 \$0.9	00 NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$479,183.79	4.45% 0 \$0.	00 NA 0 \$0.00
REPUBLIC BANK & TRUST	1	\$168.889.45	1.57% 0 \$0	00 NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,098.76		
RYLAND MORTGAGE	1	\$169,500.00	1.57% 0 \$0.	00 NA0\$0.00
	 MORTGAGE CORPORATION FIRST LIBERTY FINANCIAL GROUP GATEWAY BANK MORTGAGE INC. GATEWAY BANK MORTGAGE, INC HOMESERVICES LENDING, LLC HOWARD HANNA MORTGAGE SERVICES JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING PATRIOT MORTGAGE CO A TEXAS CORPORATION PACIFICI MORTGAGE CO A TEXAS CORPORATION PROFICIO MORTGAGE VENTURES, LLC REPUBLIC BANK & TRUST RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A 	MORTGAGE CORPORATION1FIRST LIBERTY FINANCIAL GROUP1GATEWAY BANK MORTGAGE INC.1GATEWAY BANK MORTGAGE, INC1HOMESERVICES LENDING, LLC1HOWARD HANNA MORTGAGE SERVICES1HOWARD HANNA MORTGAGE SERVICES1JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION1JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION1JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION1JLB CORPORATION DBA GOLDEN OAK LENDING, A MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1MORTGAGE SERVICES III, LLC1NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION1AN ARIZONA CORPORATION PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK1PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING1PATRIOT MORTGAGE CO A TEXAS CORPORATION1PROFICIO MORTGAGE VENTURES, LLC3REPUBLIC BANK & TRUST1RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION	MORTGAGE CORPORATION1\$171,777.30FIRST LIBERTY FINANCIAL GROUP1\$160,800.00GATEWAY BANK MORTGAGE INC.1\$173,263.60GATEWAY BANK MORTGAGE, INC1\$173,263.60HOMESERVICES LENDING, LLC1\$156,800.00HOMESERVICES LENDING, LLC1\$175,000.00HOWARD HANNA MORTGAGE SERVICES1\$165,795.35JAC FINANCIAL INC DBA PLAZA LOANS A1\$167,000.00CORPORATION DBA GOLDEN OAK LENDING, A ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION1\$160,800.00MISSOURI CORPORATION DBA GOLDEN OAK LENDING, A ILLINOIS LIMITED LIABILITY COMPANY1\$161,800.00MIDWEST EQUITY MORTGAGE SERVICES III, LLC1\$162,222.50NORTHWEST MORTGAGE GROUP, INC., AN OREGON INVESTMENT CORPORATION1\$171,777.30NOVA FINANCIAL AND INVESTMENT CORPORATION1\$171,777.30NARIZONA CORPORATION SAVINGS BANK1\$153,000.00PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK1\$154,600.00PATRIOT MORTGAGE CORPORATION1\$153,000.00PATRIOT MORTGAGE CO A TEXAS CORPORATION1\$153,000.00PATRIOT MORTGAGE CO A TEXAS CORPORATION1\$160,876.26PATRIOT MORTGAGE CO A TEXAS CORPORATION1\$168,889.45RESIDENTIAL FINANCE CORPORATION, A1\$168,889.45RESIDENTIAL FINANCE CORPORATION, A1\$153,008.76CORPORATION, A CORPORATION1\$153,008.76 <td>MORTGAGE CORPORATION 1 \$171,77.30 1.6% 0\$0.0 FIRST LIBERTY FINANCIAL GROUP 1 \$160,800.00 1.49% 0\$0.0 GATEWAY BANK 1 \$173,263.60 1.61% 0\$0.0 GATEWAY BANK 1 \$173,263.60 1.46% 0\$0.0 GATEWAY BANK 1 \$173,263.60 1.46% 0\$0.0 HOMESERVICES LENDING, LLC 1 \$175,000.00 1.63% 0\$0.0 HOWARD HANNA 1 \$165,795.35 1.54% 0\$0.0 JAC FINANCIAL INC DBA \$167,000.00 1.55% 0\$0.0 JAC FINANCIAL INC DBA \$160,800.00 1.49% 0\$0.0 GOLDEN OAK LENDING, A 1 \$160,800.00 1.49% 0\$0.0 JLB CORPORATION DBA \$151,000.00 1.4% 0\$0.0 \$0.0 GOLDEN OAK LENDING, A 1 \$163,801.82 1.52% 0\$0.0 MISSOURI CORPORATION DBA \$100,000 1.4% 0\$0.0 \$1.4% 0\$0.0 MORTGAGE LLC, AN 1 \$163,801.82 1.52% 0\$0.0 ILLINOIS LIMITED LIABILITY \$163,801.82 1.52% 0\$0.0 \$0.0 CORPORATION 1 \$17</td>	MORTGAGE CORPORATION 1 \$171,77.30 1.6% 0\$0.0 FIRST LIBERTY FINANCIAL GROUP 1 \$160,800.00 1.49% 0\$0.0 GATEWAY BANK 1 \$173,263.60 1.61% 0\$0.0 GATEWAY BANK 1 \$173,263.60 1.46% 0\$0.0 GATEWAY BANK 1 \$173,263.60 1.46% 0\$0.0 HOMESERVICES LENDING, LLC 1 \$175,000.00 1.63% 0\$0.0 HOWARD HANNA 1 \$165,795.35 1.54% 0\$0.0 JAC FINANCIAL INC DBA \$167,000.00 1.55% 0\$0.0 JAC FINANCIAL INC DBA \$160,800.00 1.49% 0\$0.0 GOLDEN OAK LENDING, A 1 \$160,800.00 1.49% 0\$0.0 JLB CORPORATION DBA \$151,000.00 1.4% 0\$0.0 \$0.0 GOLDEN OAK LENDING, A 1 \$163,801.82 1.52% 0\$0.0 MISSOURI CORPORATION DBA \$100,000 1.4% 0\$0.0 \$1.4% 0\$0.0 MORTGAGE LLC, AN 1 \$163,801.82 1.52% 0\$0.0 ILLINOIS LIMITED LIABILITY \$163,801.82 1.52% 0\$0.0 \$0.0 CORPORATION 1 \$17

	COMPANY, AN OHIO CORPORATION					
	SENTE MORTGAGE, INC.	1	\$164,301.69	1.53% 0 \$0.00	NA 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$158,938.10	1.48% 0 \$0.00	NA 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$151,356.71	1.41% 0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$4,101,903.85	38.1% 0 \$0.00		\$0.00
	Unavailable	3	\$456,568.13	4.23% 0 \$0.00	NA 0	\$0.00
Total		66	\$10,766,039.53	100% 0\$0.00	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A					
3138WPJN5	CALIFORNIA CORPORATION (CFL # 603I363)	1	\$515,592.13	2.24% 0 \$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$300,000.00	1.31% 0 \$0.00	NA 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,288.01	0.84% 0 \$0.00	NA 0	\$0.00
	BOFI FEDERAL BANK	1	\$149,390.47	0.65% 0 \$0.00	NA 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$180,000.00	0.78% 0 \$0.00	NA 0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$86,250.00	0.38% 0 \$0.00	NA 0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$84,000.00	0.37% 0 \$0.00	NA 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,753.69	0.26% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,270.00	1.22% 0 \$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,425.00	0.62% 0 \$0.00	NA 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION-	1	\$209,016.84	0.91%0\$0.00	NA 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$218,888.45	0.95% 0 \$0.00	NA 0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,036.24	1.46% 0 \$0.00	NA 0	\$0.00
	GUARANTEED RATE INC	1	\$446,223.71	1.94% 0 \$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	1	\$110,000.00	0.48% 0 \$0.00	NA 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$221,000.00	0.96% 0 \$0.00	NA 0	\$0.00
	MDE HOME LOANS LLC	1	\$251,500.00	1.1% 0 \$0.00	NA 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$73,700.00	0.32% 0 \$0.00	NA 0	\$0.00

Ľ	MORTGAGE 1 INC.	1	\$184,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$200,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$80,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$305,900.00	1.33% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$187,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.4% 0 \$0.00	NA 0 \$0.00
L	NVR MORTGAGE FINANCE INC	1	\$230,392.00	1%0\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.26	0.52% 0 \$0.00	NA 0 \$0.00
L	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,500.00	0.85% 0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$225,250.00	0.98% 0 \$0.00	NA0\$0.00
L	RENAISSANCE LENDERS, INC	1	\$137,421.83	0.6% 0 \$0.00	NA 0 \$0.00
L	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,864.79	0.71% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$188,200.00	0.82% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.47% 0 \$0.00	NA 0 \$0.00
L	SURETY FINANCIAL SERVICES	1	\$508,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$78,572.37	0.34% 0 \$0.00	NA 0 \$0.00
L	WELLS FARGO BANK, N.A.	78	\$14,535,468.18	63.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,573,318.60	6.86% 0 \$0.00	NA 0 \$0.00
Total		119	\$22,967,972.57	100% 0 \$0.00	0 \$0.00
3138WPJP0	AMERICAN NATIONAL BANK	1	\$46,048.29	2.73% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$149,402.83	8.86% 0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.	16	\$1,186,879.39	70.39% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$303,865.34	18.02% 0 \$0.00	NA 0	\$0.00
Total		23	\$1,686,195.85	100% 0 \$0.00	0	\$0.00
3138WPJQ8	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.39% 0 \$0.00	NA 0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$567,650.00	0.94% 0 \$0.00	NA0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$681,250.00	1.13% 0 \$0.00	NA 0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$51,930.00	0.09% 0 \$0.00	NA 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$471,099.00	0.78% 0 \$0.00	NA 0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$417,350.00	0.69% 0 \$0.00	NA0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$400,676.65	0.66% 0 \$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$249,189.73	0.41% 0 \$0.00	NA 0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$625,500.00	1.03% 0 \$0.00	NA 0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$996,900.00	1.65% 0 \$0.00	NA 0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,000.00	0.6% 0 \$0.00	NA0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$412,000.00	0.68% 0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$157,000.00			\$0.00
	WELLS FARGO BANK, N.A.	172	\$52,897,336.78	11		\$0.00
	Unavailable	6	\$2,001,278.48	3.3% 0 \$0.00		\$0.00
Total		197	\$60,530,160.64	100% 0 \$0.00	0	\$0.00
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3138WPJT2	PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$381,157.29 \$2,684,743.14	1.47% 0 \$0.00 10.38% 0 \$0.00		\$0.00 \$0.00
	WELLS FARGO BANK, N.A.	70	\$19,706,152.71	76.21% 0 \$0.00		\$0.00
	Unavailable	10	\$3,085,521.07	11.94% 0 \$0.00		\$0.00
Total		90	\$25,857,574.21	100% 0\$0.00	0	\$0.00
3138WPJU9	HOMESERVICES LENDING,	3	\$1,068,443.88	1.91% 0 \$0.00	NA 0	\$0.00

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,922,933.00	7% 0 \$0.00	NA0	\$0.00
	WELLS FARGO BANK, N.A.	142	\$50,387,804.33	89.86% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$696,314.55	1.23% 0 \$0.00	NA0	\$0.00
Total		159	\$56,075,495.76	100% 0 \$0.00	0	\$0.00
3138WPJZ8	WEBSTER BANK, N.A.	32	\$6,679,769.23	100% 0 \$0.00	NAO	\$0.00
Total		32 32	\$6,679,769.23	100% 0 \$0.00		\$0.00 \$0.00
3138WPL28	CENDERA FUNDING, INC.	1	\$274,000.00	26.99% 0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$247,200.00	24.35% 0 \$0.00		\$0.00
	PHH MORTGAGE CORPORATION	2	\$493,844.19	48.66% 0 \$0.00		\$0.00
Total	<u> </u>	4	\$1,015,044.19	100% 0 \$0.00	0	\$0.00
3138WPL36	CARTUS HOME LOANS	1	\$392,010.73	32.08% 0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$227,847.53	18.65% 0 \$0.00		\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$185,878.42	15.21% 0 \$0.00	NA 0	\$0.00
	IMORTGAGE .COM , INC.	1	\$206,696.82	16.92% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$209,355.42	17.14% 0 \$0.00		\$0.00
Total		5	\$1,221,788.92	100% 0 \$0.00	0	\$0.00
3138WPL44	COLDWELL BANKER HOME LOANS	1	\$182,700.88	16.62% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$916,647.00	83.38% 0 \$0.00	NA 0	\$0.00
Total		7	\$1,099,347.88	100% 0 \$0.00	0	\$0.00
3138WPL51	BANK OF AMERICA, N.A.	29	\$7,383,122.07	59.16% 0 \$0.00	NAO	\$0.00
5150 11 20 2	CARTUS HOME LOANS	1	\$355,750.00	2.85% 0 \$0.00		\$0.00
	COMERICA BANK	1	\$258,600.00	2.07% 0 \$0.00		\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,823,318.41	14.61% 0 \$0.00		\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$404,100.00	3.24% 0 \$0.00	NA 0	\$0.00
	UBS AG, TAMPA BRANCH	10	\$2,254,111.21	18.07% 0 \$0.00	NA 0	\$0.00
Total		51	\$12,479,001.69	100% 0 \$0.00	0	\$0.00
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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,114,410.00	10.92% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,818,835.00	6.38% 0 \$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$359,920.00	1.27% 0 \$0.00	NA 0 \$0.00
Total		109	\$28,508,797.16	100% 0 \$0.00	0 \$0.00
3138WPL77	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATIION	1	\$127,436.06	1.1% 0 \$0.00	NA 0 \$0.00
	5STAR BANK	1	\$128,126.13	1.11% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	12	\$1,695,188.76	14.66% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$137,500.00	1.19% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$144,460.00	1.25% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$404,506.00	3.5% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$262,050.00	2.27% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$273,600.00	2.37% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$140,500.00	1.21% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$132,000.00	1.14% 0 \$0.00	NA 0 \$0.00
[ERA MORTGAGE	1	\$136,202.00	1.18% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$131,249.14	1.13% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,339.13	1.29% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$125,953.72	1.09% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$554,582.65	4.8% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$268,565.94	2.32% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$146,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$125,300.00	1.08% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,235.00	1.12% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,800.00	1.29% 0 \$0.00	NA 0 \$0.00
		32	\$4,409,827.97	38.13% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION				
	SIRVA MORTGAGE, INC.	1	\$138,200.00	1.19% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$128,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$145,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$125,600.00	1.09% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$130,400.00	1.13% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	4	\$570,979.95	4.94% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$261,756.22	2.26% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	1.24% 0 \$0.00	NA 0 \$0.00
Total		84	\$11,565,358.67	100% 0 \$0.00	0 \$0.00
3138WPL85	BANK OF AMERICA, N.A.	2	\$271,600.00	13.6% 0 \$0.00	NA0\$0.00
5150WFL05	CENDERA FUNDING, INC		\$128,800.00	6.45% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	<u> </u>	\$125,250.00	6.27% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME	1	\$127,920.00	6.41% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$133,641.56	6.69% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,250.00	6.57% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,078,097.20	54.01% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,996,558.76	100% 0 \$0.00	0 \$0.00
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3138WPL93	APEX HOME LOANS INC	<u> </u>	\$187,500.00	6.93% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	<u> </u>	\$282,700.00	10.45% 0 \$0.00 11.78% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,500.00 \$189,250.00	7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$216,750.00	8.01% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,500.00	6.93% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$280,000.00	10.35% 0 \$0.00	NA 0 \$0.00
	MONARCH BANK, A CORPORATION	1	\$415,235.18	15.35% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.66% 0 \$0.00	NA 0 \$0.00

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Total	A CORPORATION	45	\$2,973,171.39	100% 0 \$0.00		\$0.00	
	CORPORATION THE MORTGAGE FIRM INC.,	1	\$66,957.62	2.24% 0 \$0.00		\$0.00	
	COMPANY PHH MORTGAGE	26	\$1,736,155.24	58.39% 0 \$0.00	NAC	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$52,000.00	1.75% 0 \$0.00	NAC	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$66,615.60	2.24% 0 \$0.00		\$0.00	
	PHH HOME LOANS, LLC	1	\$55,824.83	1.88% 0 \$0.00	NAC	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$80,800.00	2.72% 0 \$0.00	NAO	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$52,967.65	1.78% 0 \$0.00	NAC	\$0.00	
	FRONTIER BANK (SIOUX FALLS)	1	\$76,000.00	2.56% 0 \$0.00		\$0.00	
	COMERICA BANK	1	\$76,000.00	2.56% 0 \$0.00	NAC	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$240,163.45	8.08% 0 \$0.00	NAC	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$143,262.00	4.82% 0 \$0.00	NAC	\$0.00	,
	CITIZENS BANK	1	\$61,050.00	2.05% 0 \$0.00	NAC	\$0.00	
	CORPORATION CARTUS HOME LOANS	2	\$152,225.00	5.12% 0 \$0.00	NAC	\$0.00)
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$57,900.00	1.95% 0 \$0.00	NAC	\$0.00)
3138WPLQ5	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,250.00	1.86% 0 \$0.00	NAC	\$0.00	1
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Fotal	CORPORATION	1 9	\$129,828.81 \$1,223,159.01	10.02% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA	1	\$129,828.81	10.62% 0 \$0.00	NAC	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$955,943.68	78.15% 0 \$0.00	NAC	\$0.00	,
3138WPLP7	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$137,386.52	11.23% 0 \$0.00	NAO	\$0.00)
Total		11	\$2,704,614.03	100% 0 \$0.00		\$0.00	-
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$197,178.85	7.3% 0 \$0.00		\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$250,000.00	9.24% 0 \$0.00	NAC	\$0.00)

3138WPLR3	AIR ACADEMY FEDERAL CREDIT UNION	1	\$94,500.00	2.3% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$98,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$554,543.00		NA0\$0.00
	COLDWELL BANKER MORTGAGE	2	\$192,979.00	4.7% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$100,000.00	2.44% 0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$97,500.00	2.38% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$105,600.00	2.57% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$312,484.00	7.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$92,862.99	2.26% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$2,455,853.08		NA 0 \$0.00
Total		42	\$4,104,322.07	100% 0 \$0.00	0 \$0.00
3138WPLS1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$108,499.96	10.3% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$213,878.41	20.31% 0 \$0.00	NA 0 \$0.00
	JFK FINANCIAL , INC , A SOLE PROPRIETORSHIP	1	\$87,819.15	8.34% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,684.43	8.52% 0 \$0.00	NA0\$0.00
	PHH MORTGAGE CORPORATION	4	\$364,489.22	34.61% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$188,865.01	17.92% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,053,236.18	100% 0\$0.00	0 \$0.00
3138WPLT9	COLDWELL BANKER HOME LOANS	1	\$235,000.00	22.79% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$379,657.90	36.81% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,624.60	40.4% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,031,282.50	100% 0 \$0.00	0 \$0.00
3138WPLU6	BANK OF AMERICA, N.A.	1	\$244,930.53	21.88% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$155,265.80	13.87% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE	1	\$327,000.00	29.21% 0 \$0.00	NA 0 \$0.00

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	TRULIANT FEDERAL CREDIT UNION	1	\$228,647.41	20.43% 0 \$0.00	NA 0	\$0.00	
	UNION BANK & TRUST COMPANY	1	\$163,516.00	14.61% 0 \$0.00	NA 0	\$0.00	-
Total		5	\$1,119,359.74	100% 0 \$0.00	0	\$0.00	
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3138WPLV4	AXIOM FINANCIAL, LLC		\$326,278.41	8.21% 0 \$0.00		\$0.00	-
	BANK OF AMERICA, N.A.	2	\$709,209.01	17.84% 0 \$0.00		\$0.00	
	CARTUS HOME LOANS	2	\$715,175.11	17.99% 0 \$0.00	NA 0	\$0.00	<u>ب</u>
	COLDWELL BANKER HOME LOANS	1	\$146,796.67	3.69% 0 \$0.00	NA0	\$0.00	$\vdash^{ }$
	FIRST COMMUNITY CREDIT UNION	1	\$172,545.43	4.34% 0 \$0.00	NA0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$149,405.90	3.76% 0 \$0.00	NAO	\$0.00	-
	MOHAVE STATE BANK, A STATE BANK	1	\$257,667.25	6.48% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$405,388.50	10.2% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,092,204.13	27.49% 0 \$0.00	NA 0	\$0.00	
Total		15	\$3,974,670.41	100% 0 \$0.00	0	\$0.00	
3138WPLW2	COLDWELL BANKER MORTGAGE	1	\$391,313.49	39.06% 0 \$0.00	NA 0	\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,982.03	23.86% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$371,484.03	37.08% 0 \$0.00		\$0.00	
Total		4	\$1,001,779.55	100% 0 \$0.00	0	\$0.00	<u> </u>
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3138WPLX0	CARTUS HOME LOANS	14	\$4,760,419.79			\$0.00	
	CARTUS HOME LOANS, LLC PHH MORTGAGE		\$408,799.69	6.56% 0 \$0.00		\$0.00	
	CORPORATION	4	\$1,057,826.80	16.99% 0 \$0.00	NA 0	\$0.00	I
Total		19	\$6,227,046.28	100% 0 \$0.00	0	\$0.00	ī
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3138WPLY8	CENTURY 21 MORTGAGE	2	\$179,903.65	7.64% 0 \$0.00	NA 0	\$0.00	Ē
	PHH MORTGAGE CORPORATION	16	\$1,910,260.70	81.11% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$264,957.71	11.25% 0 \$0.00	NA 0	\$0.00	
Total		19	\$2,355,122.06	100% 0 \$0.00	0	\$0.00	
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3138WPLZ5		2	\$290,756.15	0.59% 0 \$0.00	NA 0	\$0.00	i

ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION						
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$312,400.00	0.63%0\$0.00	NAO	0\$0.00)
AMERISERV FINANCIAL BANK	4	\$796,751.88	1.61% 0 \$0.00	NA(0\$0.00)
ARBOR MORTGAGE CORPORATION	1	\$235,200.00	0.48% 0 \$0.00	NA	0\$0.00)
ARBOR MORTGAGE CORPORATION,	1	\$288,995.23	0.58% 0 \$0.00	NA(0\$0.00)
ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$198,200.12	0.4% 0 \$0.00		0\$0.00	
AXIOM FINANCIAL, LLC	1	\$144,465.78	0.29% 0 \$0.00	NA	0\$0.00)
AXIOM FINANCIAL, LLC.	1	\$159,194.06	0.32% 0 \$0.00	NA	0\$0.00)
BANCO POPULAR NORTH AMERICA	1	\$144,750.00	0.29% 0 \$0.00	NAO	\$0.00)
BANK OF AMERICA, N.A.	47	\$12,804,840.50	25.87% 0 \$0.00	NA	\$0.00)
BANKUNITED, N.A.	1	\$300,000.00	0.61% 0 \$0.00	NA	\$0.00)
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$167,500.00	0.34% 0 \$0.00	NAO) \$0.00)
CARTUS HOME LOANS	11	\$2,551,774.85	5.16% 0 \$0.00	NA	\$0.00)
COLDWELL BANKER HOME LOANS	15	\$3,143,267.45	6.35% 0 \$0.00	NA) \$0.00)
COLDWELL BANKER MORTGAGE	2	\$596,292.54	1.2% 0 \$0.00	NA) \$0.00)
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.54% 0 \$0.00	NAO)\$0.00)
DUPONT COMMUNITY CREDIT UNION	2	\$391,400.00	0.79% 0 \$0.00	NA	0\$0.00)
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$152,800.00	0.31%0\$0.00	NAO) \$0.00)
FIRST COUNTRY BANK	1	\$202,500.00	0.41% 0 \$0.00	NA) \$0.00	,
FIRST COUNTY BANK	1	\$138,873.01	0.28% 0 \$0.00) \$0.00	_
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$171,724.69	0.35% 0 \$0.00) \$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$189,930.00	0.38% 0 \$0.00	NA) \$0.00)
FIRST WESTERN MORTGAGE, INC.	1	\$161,769.64	0.33% 0 \$0.00	NA) \$0.00)
GEICO FEDERAL CREDIT UNION	1	\$67,386.18	0.14% 0 \$0.00	NA	\$0.00)

	EAT RIVER FEDERAL EDIT UNION	2	\$294,314.58	0.59%	0 \$0.00	NA 0	\$0.00
	EATER IOWA CREDIT ION, A CORPORATION	1	\$144,700.00	0.29%	0 \$0.00	NA 0	\$0.00
	F MORTGAGE RPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA 0	\$0.00
CA	RITAGE OAKS BANK, A LIFORNIA BANKING RPORATION	1	\$195,000.00	0.39%	0 \$0.00	NA 0	\$0.00
IMO	ORTGAGE.COM, INC.	1	\$134,393.24	0.27%	0 \$0.00	NA 0	\$0.00
IMO	ORTGAGE.COM,INC.	1	\$415,088.23	0.84%	0 \$0.00	NA 0	\$0.00
INI	AND NORTHWEST BANK	1	\$394,000.00	0.8%	0 \$0.00	NA 0	\$0.00
	YBANK NATIONAL SOCIATION	5	\$900,426.18	1.82%	0 \$0.00	NA 0	\$0.00
CO	TREDGE MORTGAGE RPORATION, A VERMONT RPORATION	1	\$391,500.00	0.79%	0 \$0.00	NA 0	\$0.00
	WISTON STATE BANK, A ATE BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	XURY MORTGAGE CORP, CORPORATION	1	\$300,000.00	0.61%	0 \$0.00	NA 0	\$0.00
ME	CHANICS BANK	1	\$213,085.90	0.43%	0 \$0.00	NA 0	\$0.00
ME	MBER OPTIONS, LLC	1	\$155,298.85	0.31%	0 \$0.00	NA 0	\$0.00
BA	PRGAN STANLEY PRIVATE NK, NATIONAL SOCIATION	17	\$4,723,728.87	9.54%	0 \$0.00	NA 0	\$0.00
МС	RTGAGE CAPITAL SOCIATES, INC.	2	\$479,700.00	0.97%	0 \$0.00	NA 0	\$0.00
A L	MOVES MORTAGE, LLC, IMITED LIABILITY MPANY	1	\$396,193.33	0.8%	0 \$0.00	NA 0	\$0.00
A L	MOVES MORTGAGE, LLC, IMITED LIABILITY MPANY	2	\$473,651.64	0.96%	0 \$0.00	NA 0	\$0.00
	M, INC., A MARYLAND RPORATION	1	\$214,870.58	0.43%	0 \$0.00	NA 0	\$0.00
LIN	H HOME LOANS , LLC , A 11TED LIABILITY MPANY	1	\$413,134.76	0.83%	0 \$0.00	NA 0	\$0.00
LIN	H HOME LOANS , LLC , A 11TED LIABILTY MPANY	1	\$264,306.70	0.53%	0 \$0.00	NA 0	\$0.00
LIN	H HOME LOANS LLC, A 11TED LIABILITY MPANY	1	\$207,000.00	0.42%	0 \$0.00	NA 0	\$0.00
PHI	H HOME LOANS, LLC	1	\$374,897.03	0.76%	0 \$0.00	NA 0	\$0.00
	H HOME LOANS, LLC 8/A COLDWELL BANKER	3	\$1,090,575.38	2.2%	0 \$0.00	NA 0	\$0.00

1	HOME LOANS						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$554,841.01	1.12% 0 \$0.00	NA	0\$0.00	
	PHH MORTGAGE CORPORATION	22	\$5,756,934.61	11.63% 0 \$0.00	NA	0 \$0.00	-
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,800.00	0.49% 0 \$0.00	NA	0 \$0.00	-
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	_
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$249,252.03	0.5% 0 \$0.00	NA	0 \$0.00	_
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$178,884.27	0.36% 0 \$0.00	NA	0 \$0.00	
	SIRVA MORTGAGE, INC.	1	\$302,633.66	0.61% 0 \$0.00	NA	0 \$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$157,000.00	0.32% 0 \$0.00		0 \$0.00	-
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	0.25% 0 \$0.00	NA	0 \$0.00	-
	SUNMARK FEDARAL CREDIT UNION	1	\$171,226.94	0.35% 0 \$0.00	NA	0 \$0.00	-
	SUNMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA	0 \$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$698,600.00	1.41% 0 \$0.00	NA	0 \$0.00	-
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$185,000.00	0.37% 0 \$0.00		0 \$0.00	-
	UBS AG, TAMPA BRANCH	6	\$1,725,583.04	3.49% 0 \$0.00	NA	0 \$0.00	-
	UMB BANK, N.A.	2	\$522,171.24	1.05% 0 \$0.00	1	0\$0.00	_
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$199,191.12	0.4% 0 \$0.00	NA	0 \$0.00	-
	USE CREDIT UNION	2	\$549,514.15	1.11% 0 \$0.00		0\$0.00	_
	VERIDIAN CREDIT UNION	4	\$561,800.00	1.13% 0 \$0.00	NA	0 \$0.00	
	WOODFOREST NATIONAL BANK	1	\$197,110.08	0.4% 0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$387,749.36	0.81% 0 \$0.00		0 \$0.00	
Total		203	\$49,498,928.86	100% 0 \$0.00		0 \$0.00	_
3138WPM27	BANK OF AMERICA, N.A.	7	\$1,182,842.28	10.98% 0 \$0.00	NA	0\$0.00	
5150 ((1))	CITIZENS BANK	1	\$100,500.00	0.93% 0 \$0.00		0\$0.00	-
		2	\$501,375.00	4.66% 0 \$0.00		0\$0.00	-

COLDWELL BANKER HOME LOANS							
COLDWELL BANKER MORTGAGE	1	\$126,000.00	1.17%	0 \$0.0	00 NA) \$0.00	_
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$153,750.00	1.43%	0\$0.0	00 NA() \$0.00	-
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$227,664.11	2.11%) \$0.00	
GM WEST FUNDING	1	\$311,250.00	2.89%	0\$0.0	00 NA ()\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$440,000.00	4.09%	0 \$0.0	00 NA) \$0.00	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$171,523.67	1.59%	0\$0.0	00 NA) \$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$196,000.00	1.82%	0 \$0.0	00 NA)\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$102,900.00	0.96%	0 \$0.0	00 NA) \$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$796,671.00	7.4%	0 \$0.0	00 NA() \$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$216,680.31	2.01%) \$0.00	-
PARKSIDE LENDING LLC	1	\$625,000.00	5.8%	0\$0.0)0 NA() \$0.00	_
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,567.69	1.15%	0 \$0.0	00 NA() \$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$409,340.00	3.8%	0 \$0.0	00 NA() \$0.00	-
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$597,132.26	5.54%	0 \$0.0	00 NA () \$0.00	-
PHH MORTGAGE CORPORATION	7	\$1,682,272.00	15.62%	0 \$0.0	00 NA () \$0.00	
PREMIERWEST BANK	1	\$99,150.00	0.92%	0\$0.0	00 NA() \$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$457,500.00	4.25%	0 \$0.0	00 NA () \$0.00	_
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$690,000.00	6.41%	0 \$0.0	00 NA ()\$0.00	_
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$171,247.34	1.59%	0\$0.0	00 NA) \$0.00	1
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	3.87%	0 \$0.0	00 NA ()\$0.00	_
	1	\$416,371.93	3.87%	0\$0.0	00 NA()\$0.00	

	TOWERBANK MORTGAGE, A CORPORATION						
	UBS AG, TAMPA BRANCH	1	\$225,000.00	2.09% 0 \$0.00	NA	0 \$0.00	
	UMB BANK, N.A.	1	\$180,000.00	1.67% 0 \$0.00	NA	0 \$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	1.38% 0 \$0.00	NA	0 \$0.00	
Total		47	\$10,770,123.26	100% 0\$0.00		0 \$0.00	
3138WPM35	APEX HOME LOANS INC	1	\$179,757.53	1.15% 0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A.	9	\$2,636,968.00	16.81% 0 \$0.00	NA	0 \$0.00	
	BONDCORP REALTY SERVICE, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$513,000.00	3.27% 0 \$0.00	NA	0 \$0.00	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATIO	1	\$269,500.00	1.72% 0 \$0.00	NA	0 \$0.00	
	CARTUS HOME LOANS	1	\$200,000.00	1.27% 0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER HOME LOANS	3	\$826,708.00	5.27% 0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$216,120.00	1.38% 0 \$0.00	NA	0 \$0.00	
	COMERICA BANK	1	\$160,578.46	1.02% 0 \$0.00	NA	0 \$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	1	\$203,725.20	1.3% 0 \$0.00	NA	0 \$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$171,500.00	1.09% 0 \$0.00	NA	0 \$0.00	
	GUARANTEE MORTGAGE CORPORATION	2	\$1,114,000.00	7.1% 0 \$0.00	NA	0 \$0.00	
	IMORTGAGE.COM, INC	1	\$160,000.00	1.02% 0 \$0.00	NA	0\$0.00	
	INSTAMORTGAGE.COM	1	\$280,750.00	1.79% 0 \$0.00	NA	0 \$0.00	ļ
	KEYBANK NATIONAL ASSOCIATION	2	\$487,200.00	3.1% 0 \$0.00	NA	0 \$0.00	
	LOWELL COOPERATIVE BANK	3	\$863,750.00	5.5% 0 \$0.00	NA	0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$326,250.00	2.08% 0 \$0.00	NA	0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,000.00	1.4% 0 \$0.00	NA	0 \$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,108.24	1.89% 0 \$0.00	NA	0 \$0.00	

NE MOVES MORTGAGE, LLC,				
A LIMITED LIABILITY	1	\$153,787.83	0.98% 0 \$0.00	NA 0 \$0.00
COMPANY				
PHH HOME LOANS, LLC	2	\$375,750.00	2.39% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC				
D/B/A COLDWELL BANKER	1	\$217,475.00	1.39% 0 \$0.00	NA 0 \$0.00
HOME LOANS				
PHH HOME LOANS, LLC DBA	1	¢076 260 71	1.76% 0.40.00	
FIRST CAPITAL	1	\$276,368.71	1.76%0\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A				
LIMITED LIABILITY	1	\$196,000.00	1.25% 0 \$0.00	NA 0 \$0.00
COMPANY				
PHH MORTGAGE	10	¢2 492 722 02		
CORPORATION	18	\$5,482,722.05	22.2%0\$0.00	NA 0 \$0.00
RMS & ASSOCIATES, A	1	\$108 750 00	1 270% 0 \$0.00	NA 0 \$0.00
NEVADA CORPORATION	1	\$198,730.00	1.27%0\$0.00	INA 0 \$0.00
SAN DIEGO FUNDING, A	1	\$222 808 00	1 420% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$225,898.00	1.43%0\$0.00	INA 0 \$0.00
SUBURBAN BANK & TRUST	1	\$180,000,00	1 15% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$180,000.00	1.13%0\$0.00	INA 0 \$0.00
TRUE NORTH FEDERAL				
CREDIT UNION, A FEDERAL	1	\$195,000.00	1.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
UBS AG, TAMPA BRANCH	3	\$758,939.15	4.84% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK	1	\$305,587.81	1.94% 0 \$0.00	
	65	\$15,691,193.96	100% 0 \$0.00	0 \$0.00
	1	$\phi \land \phi \land$		
		\$60,000.00	1.24% 0 \$0.00	NA 0 \$0.00
UNION				
BANK OF AMERICA, N.A.	11	\$756,061.80	15.58% 0 \$0.00	NA0\$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	11 3	\$756,061.80 \$226,800.00	15.58% 0 \$0.00 4.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF AMERICA, N.A.	2	\$756,061.80	15.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME	3	\$756,061.80 \$226,800.00 \$71,865.85	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS	2	\$756,061.80 \$226,800.00	15.58% 0 \$0.00 4.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER	3 1 13	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	3	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK	3 1 13 6 4	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00 \$231,540.73	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00 4.77% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	3 1 13 6	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GFI MORTGAGE BANKERS,	3 1 13 6 4	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00 \$231,540.73 \$149,385.00	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00 4.77% 0 \$0.00 3.08% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE	3 1 13 6 4	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00 \$231,540.73	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00 4.77% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GFI MORTGAGE BANKERS, INC. KEYBANK NATIONAL	3 1 13 6 4 2 1	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00 \$231,540.73 \$149,385.00 \$75,000.00	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00 4.77% 0 \$0.00 3.08% 0 \$0.00 1.55% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GFI MORTGAGE BANKERS, INC. KEYBANK NATIONAL ASSOCIATION	3 1 13 6 4	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00 \$231,540.73 \$149,385.00	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00 4.77% 0 \$0.00 3.08% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GFI MORTGAGE BANKERS, INC. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE	3 1 13 6 4 2 1	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00 \$231,540.73 \$149,385.00 \$75,000.00 \$263,274.42	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00 4.77% 0 \$0.00 3.08% 0 \$0.00 1.55% 0 \$0.00 5.43% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GFI MORTGAGE BANKERS, INC. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	3 1 13 6 4 2 1	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00 \$231,540.73 \$149,385.00 \$75,000.00	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00 4.77% 0 \$0.00 3.08% 0 \$0.00 1.55% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GFI MORTGAGE BANKERS, INC. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3 1 13 6 4 2 1 4	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00 \$231,540.73 \$149,385.00 \$75,000.00 \$263,274.42	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00 4.77% 0 \$0.00 3.08% 0 \$0.00 1.55% 0 \$0.00 5.43% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE GFI MORTGAGE BANKERS, INC. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	3 1 13 6 4 2 1 4	\$756,061.80 \$226,800.00 \$71,865.85 \$779,560.00 \$415,928.00 \$231,540.73 \$149,385.00 \$75,000.00 \$263,274.42	15.58% 0 \$0.00 4.67% 0 \$0.00 1.48% 0 \$0.00 16.07% 0 \$0.00 8.57% 0 \$0.00 4.77% 0 \$0.00 3.08% 0 \$0.00 1.55% 0 \$0.00 5.43% 0 \$0.00	NA 0 \$0.00
	A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A NEVADA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SUBURBAN BANK & TRUST COMPANY TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	A LIMITED LIABILITY COMPANY1PHH HOME LOANS, LLC2PHH HOME LOANS, LLC1D/B/A COLDWELL BANKER HOME LOANS1HOME LOANS1PHH HOME LOANS, LLC DBA FIRST CAPITAL1PHH HOME LOANS, LLC, A LIMITED LIABILITY1COMPANY1PHH MORTGAGE CORPORATION18RMS & ASSOCIATES, A NEVADA CORPORATION1SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1SUBURBAN BANK & TRUST COMPANY1TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION3WEST TOWN SAVINGS BANK1ALLIANT CREDIT UNION, A4	A LIMITED LIABILITY1\$153,787.83COMPANY1\$153,787.83PHH HOME LOANS, LLC2\$375,750.00PHH HOME LOANS, LLC1\$217,475.00HOME LOANS1\$217,475.00HOME LOANS1\$276,368.71PHH HOME LOANS, LLC DBA FIRST CAPITAL1\$196,000.00COMPANY1\$196,000.00COMPANY1\$196,000.00COMPANY1\$196,000.00CORPORATION18\$3,482,722.03RMS & ASSOCIATES, A NEVADA CORPORATION1\$198,750.00SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1\$223,898.00SUBURBAN BANK & TRUST COMPANY1\$180,000.00TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL UBS AG, TAMPA BRANCH3\$758,939.15WEST TOWN SAVINGS BANK1\$305,587.81ALLIANT CREDIT UNION, A44	A LIMITED LIABILITY 1 \$153,787.83 0.98% 0 \$0.00 PHH HOME LOANS, LLC 2 \$375,750.00 2.39% 0 \$0.00 PHH HOME LOANS, LLC 2 \$375,750.00 2.39% 0 \$0.00 PHH HOME LOANS, LLC 1 \$217,475.00 1.39% 0 \$0.00 HOME LOANS 1 \$217,475.00 1.39% 0 \$0.00 PHH HOME LOANS 1 \$2276,368.71 1.76% 0 \$0.00 PHH HOME LOANS, LLC DBA 1 \$196,000.00 1.25% 0 \$0.00 PHH HOME LOANS, LLC, A 1 \$196,000.00 1.25% 0 \$0.00 COMPANY 1 \$196,000.00 1.25% 0 \$0.00 COMPANY 1 \$196,000.00 1.25% 0 \$0.00 RMS & ASSOCIATES, A 1 \$198,750.00 1.27% 0 \$0.00 SAN DIEGO FUNDING, A 1 \$223,898.00 1.43% 0 \$0.00 SUBURBAN BANK & TRUST 1 \$180,000.00 1.15% 0 \$0.00 C

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[PHH HOME LOANS, LLC	1	\$49,900.00	1.03% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$72,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$60,375.00	1.24% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$297,507.60	6.13%0\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$572,250.14	11.79% 0 \$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00	1.32% 0 \$0.00	NA0\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$79,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$130,461.79	2.69% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$144,500.00	2.98% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,650.00	1.31% 0 \$0.00	NA 0 \$0.00
Total		72	\$4,852,046.15	100% 0 \$0.00	0 \$0.00
3138WPM50	AIR ACADEMY FEDERAL CREDIT UNION, A FENDERAL CREDIT UNION	1	\$68,450.00	1.74% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$106,502.99	2.71% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$59,350.00	1.51% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$39,100.00	0.99% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	10	\$617,637.00	15.71% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	6	\$422,575.00	10.75% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	2	\$87,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$78,345.00	1.99% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$78,850.00	2.01%0\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$69,899.13	1.78% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$75,600.00	1.92% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$121,000.00	3.08% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$1,881,540.90	47.87% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A	1	\$75,000.00	1.91% 0 \$0.00	NA 0 \$0.00

	COLDWELL BANKER MORTGAGE						
	UBS AG, TAMPA BRANCH	1	\$81,600.00	2.08% 0 \$0.00		\$0.00	
	UMB BANK, N.A.	1	\$68,000.00	1.74% 0 \$0.00	NAC	\$0.00	
Total		57	\$3,930,450.02	100% 0\$0.00	0) \$0.00	
		10	<i>* <1 5 5 7 0 00</i>				
3138WPM68	CENTURY 21 MORTGAGE	10	\$615,570.00	19.08% 0 \$0.00	NAU)\$0.00	—
	COLDWELL BANKER HOME LOANS	3	\$126,300.00	3.92% 0 \$0.00	NAC	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$284,117.46	8.81% 0 \$0.00)\$0.00	
	COMERICA BANK	1	\$35,200.00	1.09% 0 \$0.00	NAC	\$0.00	
	ERA MORTGAGE	1	\$45,200.00	1.4% 0 \$0.00	NAC	0\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$120,400.00	3.73% 0 \$0.00	NAC)\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$76,500.00	2.37% 0 \$0.00	NAC)\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,925.00	2.04% 0 \$0.00	NAC) \$0.00	
	PHH MORTGAGE CORPORATION	25	\$1,661,281.67	51.5% 0 \$0.00	NAC)\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$54,300.00	1.68% 0 \$0.00	NAC)\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,000.00	2.05% 0 \$0.00	NAC) \$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$75,000.00	2.33% 0 \$0.00)\$0.00	
Total		53	\$3,225,794.13	100%0\$0.00	0)\$0.00	
					$ \rightarrow $	+-+	
3138WPM76	BANK OF AMERICA, N.A.	5	\$1,627,655.00	20.78% 0 \$0.00) \$0.00	_
	CENTURY 21 MORTGAGE	2	\$290,822.44	3.71% 0 \$0.00	NAO) \$0.00	
	COLDWELL BANKER HOME LOANS	2	\$494,160.00	6.31% 0 \$0.00	NAC	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$198,075.00	2.53% 0 \$0.00	NAC)\$0.00	_
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$374,000.00	4.77% 0 \$0.00	NAC)\$0.00	_
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$148,500.00	1.9% 0 \$0.00	NAC)\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,661.16	2.93% 0 \$0.00	NAC)\$0.00	
	PHH HOME LOANS, LLC	1	\$324,600.00	4.14% 0 \$0.00	NAC) \$0.00	
	PHH MORTGAGE CORPORATION	20	\$3,792,193.40	48.41% 0 \$0.00	NAC)\$0.00	_

	USE CREDIT UNION	1	\$353,825.00	4.52% 0 \$0.00	NAO	\$0.00	
Total		35	\$7,833,492.00	100% 0\$0.00		\$0.00	
			+ - , ,				
3138WPM84	CARTUS HOME LOANS	1	\$194,500.00	2.5% 0 \$0.00	NA 0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$384,250.00	4.94% 0 \$0.00		\$0.00	
	COLDWELL BANKER HOME	-					
	LOANS	/	\$1,709,560.54	22% 0 \$0.00	NAU	\$0.00	
	COLDWELL BANKER	1	\$274,900.00	3.54% 0 \$0.00	NAO	\$0.00	
	MORTGAGE	1	\$274,900.00	3.34 // 0 \$0.00	INAU	φ0.00	
	PHH MORTGAGE	25	\$5,208,565.02	67.02% 0 \$0.00	NAO	\$0.00	
	CORPORATION						
Total		35	\$7,771,775.56	100% 0\$0.00	0	\$0.00	
3138WPM92	PHH MORTGAGE	6	\$1,013,693.56	100% 0 \$0.00	NA 0	\$0.00	
	CORPORATION						
Total		6	\$1,013,693.56	100% 0\$0.00	0	\$0.00	
3138WPMA9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$234,750.00	23.02% 0 \$0.00	NA 0	\$0.00	
	COLDWELL BANKER HOME						
	LOANS	1	\$74,500.00	7.3% 0 \$0.00	NA 0	\$0.00	
	LOWELL COOPERATIVE						
	BANK	1	\$145,000.00	14.22% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE	0	\$565,605,10	55 468 0 00		¢0.00	
	CORPORATION	8	\$565,627.12	55.46% 0 \$0.00	NAU	\$0.00	
Total		12	\$1,019,877.12	100% 0 \$0.00	0	\$0.00	
	AKT AMERICAN CAPITAL,						
3138WPMB7	INC., A CALIFORNIA	1	\$79,651.04	1.7% 0 \$0.00	NA 0	\$0.00	
	CORPORATION						
	BANK OF AMERICA, N.A.	13	\$891,503.71	19.06% 0 \$0.00		\$0.00	
	CARTUS HOME LOANS	1	\$55,200.00	1.18% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MINNESOTA			1.500 0000		¢0.00	
	CREDIT UNION, A CORPORATION	1	\$70,186.28	1.5% 0 \$0.00	NAU	\$0.00	
	CITIZENS BANK	4	\$231,111.00	4.94% 0 \$0.00	NAO	\$0.00	
	COLDWELL BANKER HOME						
	LOANS	3	\$197,925.00	4.23% 0 \$0.00	NA 0	\$0.00	
	COLDWELL BANKER						
	MORTGAGE	2	\$165,300.00	3.53% 0 \$0.00	NA 0	\$0.00	
	COMERICA BANK	3	\$225,710.70	4.83% 0 \$0.00	NA 0	\$0.00	
	CU MORTGAGE SERVICE,	1					
	LLC	1	\$80,000.00	1.71% 0 \$0.00	NA0	\$0.00	
	FIRST NATIONAL BANK IN	T					
	GREEN FOREST, A	1	\$53,000.00	1.13% 0 \$0.00	NAO	\$0.00	
	FEDERALLY CHARTERED	1	$\psi_{22},000.00$	1.1.5 // 0 00.00		ψ0.00	
	NATIONAL BANK						

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	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$57,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$84,127.70	1.8% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$72,000.00	1.54% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$811,779.93	17.36% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$136,519.55	2.92% 0 \$0.00	NA 0 \$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$81,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$300,100.08	6.42% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$494,860.14	10.58% 0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$74,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$76,500.00	1.64% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	3	\$175,301.39	3.75% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	3	\$188,558.07	4.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$76,066.75	1.62% 0 \$0.00	NA 0 \$0.00
Total		68	\$4,677,401.34	100% 0\$0.00	0 \$0.00
3138WPMC5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	3	\$168,571.77	4.55% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,500.00	1.77% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$82,543.00	2.23% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$137,850.00	3.72% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$140,800.00	3.8% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$171,616.10	4.64% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	5	\$386,453.00	10.44% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,560.00	1.53% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$82,000.00	2.21% 0 \$0.00	NA 0 \$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$53,000.00	1.43% 0 \$0.00	NA 0 \$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$50,000.00	1.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$1,557,029.02	42.06% 0 \$0.00	NA 0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,100.00		NA 0 \$0.00
	UMB BANK, N.A.	2	\$147,559.90	3.99% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	2.29% 0 \$0.00	NA 0 \$0.00
	WHITE SANDS FEDERAL CREDIT UNION		\$64,100.00		NA 0 \$0.00
Total		55	\$3,702,041.87	100%0\$0.00	0 \$0.00
3138WPMD3	BANCO POPULAR NORTH AMERICA	1	\$76,702.51		NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$82,000.00		NA 0 \$0.00
	CARTUS HOME LOANS	1	\$55,400.00	5.27% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$137,500.00		NA 0 \$0.00
	ERA MORTGAGE	1	\$82,899.96	7.88% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$545,563.64	51.88% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$71,524.64	6.8% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,051,590.75	100% 0 \$0.00	0 \$0.00
3138WPME1	FULTON COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	33.38% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	22.5% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$486,406.05		NA 0 \$0.00
Total		4	\$1,102,406.05	100% 0\$0.00	0 \$0.00
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3138WPMF8	BANK OF AMERICA, N.A.		\$113,700.00	3.1% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE		\$217,500.00		NA 0 \$0.00
	ERA MORTGAGE	<u>⊢</u>	\$256,680.00	7% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,409.00	3.09% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$117,950.00	3.21% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	17	\$2,850,007.22	77.67%	0 \$0.00	NA	0\$0.00	0
Total		22	\$3,669,246.22	100%	0 \$0.00) \$0.0	0
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3138WPMG6	COLDWELL BANKER HOME LOANS	2	\$487,400.00	26.39%	0 \$0.00	NA) \$0.00	0
	PHH MORTGAGE CORPORATION	6	\$1,359,261.00	73.61%	0 \$0.00	NA	0\$0.00	0
Total		8	\$1,846,661.00	100%	0 \$0.00	() \$0.0	0
3138WPMH4	COLDWELL BANKER MORTGAGE	1	\$143,000.00		0 \$0.00) \$0.00	0
	ERA MORTGAGE	1	\$135,700.00	8.19%	0 \$0.00	NA) \$0.00	0
	PHH MORTGAGE CORPORATION	9	\$1,378,444.40	83.18%	0 \$0.00	NA) \$0.00	0
Total		11	\$1,657,144.40	100%	0 \$0.00	() \$0.0	0
3138WPMJ0	COLDWELL BANKER HOME LOANS	3	\$984,693.00	34.77%	0 \$0.00	NA) \$0.00	0
	PHH MORTGAGE CORPORATION	8	\$1,847,538.00	65.23%	0 \$0.00	NA) \$0.00	0
Total		11	\$2,832,231.00	100%	0 \$0.00) \$0.0	0
3138WPMK7	PHH MORTGAGE CORPORATION	10	\$1,862,368.00	100%	0 \$0.00	NA) \$0.00	0
Total		10	\$1,862,368.00	100%	0 \$0.00) \$0.0	0
3138WPML5	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,000.00	1.13%	0 \$0.00	NA) \$0.00	0
	BANCO POPULAR NORTH AMERICA	1	\$88,100.00	1.07%	0 \$0.00	NA) \$0.00	0
	BANK OF AMERICA, N.A.	11	\$1,053,056.20		0 \$0.00	1) \$0.00	
	BANKUNITED, N.A.	1	\$91,909.49	1.12%	0 \$0.00	NA) \$0.00	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$105,301.92	1.28%	0 \$0.00	NA	0\$0.00	0
	CARTUS HOME LOANS	1	\$106,500.00	1.29%	0 \$0.00	NA) \$0.00	0
	CENTURY 21 MORTGAGE	2	\$171,600.00		0 \$0.00) \$0.00	_
	CITIZENS BANK	1	\$108,700.00	1.32%	0 \$0.00	NA) \$0.00	0
	COLDWELL BANKER HOME LOANS	4	\$394,726.00	4.8%	0 \$0.00	NA) \$0.00	0
	COLDWELL BANKER MORTGAGE	3	\$271,583.00	3.3%	0 \$0.00	NA)\$0.00	0
	COMERICA BANK	1	\$108,000.00	1.31%	0 \$0.00	NA) \$0.00	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$102,000.00	1.24%	0 \$0.00	NA) \$0.00	0

	CU MORTGAGE SERVICE, A CORPORATION	1	\$107,000.00	1.3% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$88,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	3	\$287,106.04	3.49% 0 \$0.00	NA 0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$100,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$87,500.00	1.06% 0 \$0.00	NA0\$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$99,554.99	1.21% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$87,612.28	1.07% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$300,323.25	3.65% 0 \$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$96,086.39	1.17% 0 \$0.00	NA 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$86,500.00	1.05% 0 \$0.00	NA0\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$505,986.10	6.15% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$2,721,714.28	33.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,370.00	1.17% 0 \$0.00	NA0\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$104,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$86,776.40	1.05% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$102,850.00	1.25% 0 \$0.00	NA0\$0.00
	UBS AG, TAMPA BRANCH	2	\$185,650.00	2.26% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	2	\$187,646.35	2.28% 0 \$0.00	NA 0 \$0.00
Total		85	\$8,226,152.69	100% 0 \$0.00	0 \$0.00
3138WPMM3	AMERICAN EQUITY MORTGAGE, INC.	2	\$208,800.00	3.89% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$101,800.00	1.9% 0 \$0.00	NA 0 \$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$104,000.00	1.94% 0 \$0.00	NA 0 \$0.00

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F	CENTURY 21 MORTGAGE	2	\$190,083.00	3.54% 0 \$0.00	NA 0 \$0.00
[COLDWELL BANKER HOME LOANS	4	\$390,537.82	7.28% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,593.00	1.6% 0 \$0.00	NA 0 \$0.00
Ļ	COMERICA BANK	1	\$90,000.00	1.68% 0 \$0.00	NA 0 \$0.00
Ļ	ERA MORTGAGE	1	\$86,244.00	1.61% 0 \$0.00	NA 0 \$0.00
ļ	FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,000.00	1.85% 0 \$0.00	NA0\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	1.98% 0 \$0.00	NA0\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	1.64% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE., A LIMITED LIABILITY	1	\$98,500.00	1.84% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,135.25	1.83% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$89,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	31	\$3,022,262.54	56.33% 0 \$0.00	NA 0 \$0.00
ļ	PLAINS COMMERCE BANK, A CORPORATION	1	\$104,950.00	1.96% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,177.00	1.98% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$104,000.00	1.91% 0 \$0.00	NA 0 \$0.00
Total		55	\$5,365,082.61	100% 0\$0.00	0 \$0.00
3138WPMN1	AXIOM FINANCIAL, LLC	1	\$105,564.84	6.55% 0 \$0.00	NA 0 \$0.00
F	CENTURY 21 MORTGAGE COLDWELL BANKER	1	\$98,600.00	6.12% 0 \$0.00	NA 0 \$0.00
Ļ	MORTGAGE	1	\$96,212.00	5.97% 0 \$0.00	NA 0 \$0.00
ļ	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$100,000.00	6.21% 0 \$0.00	NA 0 \$0.00
ļ	PHH MORTGAGE CORPORATION	10	\$1,022,858.41	63.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$91,250.00	5.66% 0 \$0.00	NA 0 \$0.00
		1	\$96,800.00	6.01% 0 \$0.00	NA 0 \$0.00

	WEST TOWN SAVINGS BANK, A STATE BANK				
Total		16	\$1,611,285.25	100 % 0 \$0.00	0 \$0.00
3138WPMP6	ARBOR MORTGAGE CORPORATION	1	\$117,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$113,297.61	1.68% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	7	\$830,119.21	12.28% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$124,195.00	1.84% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$231,807.18	3.43% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$124,100.00	1.84% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$366,779.80	5.42% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$118,289.17	1.75% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$120,500.00	1.78% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$118,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	1.66% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$463,089.68	6.85% 0 \$0.00	NA0\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,940.00	1.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$115,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$113,750.00	1.68% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,782.47	1.71% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$2,496,603.90	36.93% 0 \$0.00	NA 0 \$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORAT	1	\$117,600.00	1.74% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$242,021.27	3.58% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$124,350.00	1.84% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.85% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$120,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	2	\$226,349.87	3.34% 0 \$0.00	NA 0 \$0.00
Total		57	\$6,761,075.16	100% 0 \$0.00	0 \$0.00

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3138WPMQ4	BANK OF AMERICA, N.A.		\$119,000.00	5.25% 0 \$	Φ <u>Ω</u> 00		0\$0.0	
3138WFIVIQ+	CARTUS HOME LOANS	1	\$119,000.00				0 \$0.0 0 \$0.0	
	CARTUS HOME LOANS CENTURY 21 MORTGAGE	1	\$124,500.00			1	0 \$0.0 0 \$0.0	
├───	COLDWELL BANKER HOME							
	LOANS	2	\$231,910.38	10.23% 0\$	0.00¢	NA	0\$0.0	00
	COLDWELL BANKER	2	\$229,841.42	10.13% 0\$	\$0.00	NA	0 \$0.0	00
	MORTGAGE	<u> </u>	Ψ==>,~		10.00	⊢ <u> </u>)ψυ.	-
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	5.29% 0 \$	∂0.00	NA	0\$0.0	00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$125,000.00	5.51%0\$	\$0.00	NA	0 \$0.0	00
	PHH MORTGAGE CORPORATION	9	\$1,078,768.95	47.57%0\$	\$0.00	NA	0 \$0.0	00
	TIAA-CREF TRUST COMPANY, FSB	1	\$123,750.00	5.45%0\$	\$0.00	NA	0 \$0.0	00
Total		19	\$2,267,870.75	100%0\$	\$0 <u>.00</u>	<u>ا</u>	0 \$0.0	,00
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3138WPMR2	ARBOR MORTGAGE CORPORATION	1	\$167,252.39	2.76% 0 \$	\$0.00	NA	0 \$0.0	00
	CARTUS HOME LOANS	1	\$173,700.00	2.87% 0 \$	\$0.00	NA	0 \$0.0	00
	COLDWELL BANKER HOME LOANS	8	\$1,296,329.06	21.41%0\$	\$0.00	NA	0 \$0.0	00
	COLDWELL BANKER MORTGAGE	1	\$160,000.00	2.64%0\$	\$0.00	NA	0 \$0.0	00
	FIRST COMMUNITY BANK	1	\$159,800.00	2.64% 0 \$	\$0.00	NA	0\$0.0	00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$162,000.00	2.68%0\$	\$0.00	NA	0\$0.0	00
	IMORTGAGE.COM, INC.	1	\$170,537.71	2.82% 0 \$	\$0.00	NA	0 \$0.0	00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	2.73%0\$	\$0.00	NA	0 \$0.0	
	NJ LENDERS CORPORATION	1	\$175,000.00				0 \$0.0	
	PHH HOME LOANS, LLC	3	\$490,125.00	8.1%0\$	\$0.00	NA	0 \$0.0	00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.85% 0 \$	60.00	NA	0 \$0.0	00
	PHH MORTGAGE CORPORATION	17	\$2,762,341.89				0 \$0.0	
Total		37	\$6,054,586.05	100%0\$	<u>}0.00</u>	- '	<u>0 \$0.0</u>	00
3138WPMS0	BANCO POPULAR NORTH AMERICA	1	\$155,800.00	6.37% 0\$	\$0.00	NA	0\$0.0	00
	BANK OF AMERICA, N.A.	5	\$836,400.00	34.18% 0\$	\$0.00		0\$0.0	
		1	\$163,000.00	6.66%0\$	30.00	NA	0\$0.0	00

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	COLDWELL BANKER MORTGAGE				
	KEYBANK NATIONAL ASSOCIATION	1	\$150,750.00	6.16% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$162,629.00	6.65% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$636,806.84	26.03% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$167,500.00	6.85% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$174,000.00	7.1% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,446,885.84	100% 0\$0.00	0 \$0.00
3138WPMT8	BANCO POPULAR NORTH AMERICA	1	\$130,800.00	2.2% 0 \$0.00	NA0\$0.00
	BANK OF AMERICA, N.A.	6	\$772,427.52	12.98% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$258,450.58	4.34% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$130,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,804.00	1.95% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$120,800.00	2.03% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$140,600.00	2.36% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$255,710.23	4.3% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,600.00	2.35% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$3,761,128.66	63.19% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	2.12% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,951,820.99	100% 0 \$0.00	0 \$0.00
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3138WPMU5	BANCO POPULAR NORTH AMERICA	1	\$64,500.00	2.71% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	4	\$259,951.79	10.93% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$113,800.00	4.78% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$82,500.00	3.47% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$75,000.00	3.15% 0 \$0.00	NA 0 \$0.00

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	COLDWELL BANKER MORTGAGE	3	\$239,376.00	10.06% 0 \$0.00	NA 0 \$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,000.00	3.49% 0 \$0.00	NA 0 \$0.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$69,300.00	2.91% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$332,004.65	13.95% 0 \$0.00	NA 0 \$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$66,809.51	2.81% 0 \$0.00	NA0\$0.00
	PHH HOME LOANS, LLC	1	\$60,341.00	2.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$684,598.09	28.77% 0 \$0.00	NA 0 \$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$45,000.00	1.89% 0 \$0.00	NA0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$70,200.00	2.95% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$76,000.00	3.19% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$56,900.00	2.4% 0 \$0.00	NA 0 \$0.00
Total		34	\$2,379,281.04	100% 0 \$0.00	0 \$0.00
					
3138WPMV3	CARTUS HOME LOANS	1	\$205,250.00	4.46% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$396,928.00	8.63% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,650.00	2.54% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$3,781,411.03	82.2% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,600,239.03	100% 0 \$0.00	0 \$0.00
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3138WPMW1	CARTUS HOME LOANS	1	\$347,588.38	6.44% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$309,550.00	5.73% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$90,950.00	1.68% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$91,383.00	1.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	24	\$4,561,357.99	84.46% 0 \$0.00	NA 0 \$0.00
Total		29	\$5,400,829.37	100% 0 \$0.00	0 \$0.00
3138WPMX9	BANK OF AMERICA, N.A.	10	\$978,488.27	24.34% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$180,834.81	4.5% 0 \$0.00	NA 0 \$0.00

	COLDWELL BANKER HOME LOANS	1	\$95,750.00	2.38% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$208,175.06	5.18% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$90,934.00	2.26% 0 \$0.00	NA 0 \$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$87,400.00	2.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$1,982,547.98	49.32% 0 \$0.00	NA 0 \$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$110,000.00	2.74% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	3	\$285,777.04	7.11% 0 \$0.00	NA 0 \$0.00
Total		41	\$4,019,907.16	100% 0 \$0.00	0 \$0.00
3138WPMY7	ADAMS MORTGAGE, LLC	2	\$258,400.00	2.11% 0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$129,000.00		NA0\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$141,521.12	1.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,537.00	1.12% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	7	\$971,072.00	7.94% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$135,025.00	1.1% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$139,500.00	1.14% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$805,899.00	6.59% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	4	\$545,850.00	4.46% 0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$149,900.00	1.23% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE CORPORATION	1	\$149,995.00	1.23% 0 \$0.00	NA 0 \$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$135,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	INLAND NORTHWEST BANK	1	\$136,800.00	1.12% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$284,750.00	2.33% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$142,400.00	1.16% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,750.00	1.15% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	1.04% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$136,800.00	1.12% 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	49	\$6,620,736.35	54.15% 0 \$0.00	NA 0	\$0.00)
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$131,500.00	1.08% 0 \$0.00	NAO	\$0.00)
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$137,433.63	1.12% 0 \$0.00	NAO	\$0.00)
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$125,250.00	1.02% 0 \$0.00	NA 0	\$0.00)
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,250.00	1.05% 0 \$0.00	NA 0	\$0.00)
	UBS AG, TAMPA BRANCH	1	\$139,428.00	1.14% 0 \$0.00	NA 0	\$0.00	,
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	1.06% 0 \$0.00		\$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,500.00	1.22% 0 \$0.00	NA 0	\$0.00)
Total		90	\$12,226,797.10	100% 0 \$0.00	0	\$0.00	<u>ا</u>
3138WPMZ4	COLDWELL BANKER HOME LOANS	2	\$275,220.00	18.35% 0 \$0.00	NA 0	\$0.00)
	COLDWELL BANKER MORTGAGE	1	\$125,164.00	8.34% 0 \$0.00	NA 0	\$0.00)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,400.00	8.43% 0 \$0.00	NAO	\$0.00)
	NFM, INC., A MARYLAND CORPORATION	1	\$141,337.69	9.42% 0 \$0.00	NA 0	\$0.00)
	PHH MORTGAGE CORPORATION	5	\$689,250.00	45.95% 0 \$0.00	NA 0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,500.00	9.51% 0 \$0.00	NA 0	\$0.00)
Total		11	\$1,499,871.69	100% 0 \$0.00	0	\$0.00	<u> </u>
3138WPNA8	BANK OF AMERICA, N.A.	1	\$152,357.00	1.13% 0 \$0.00	NA 0	\$0.00)
Ļ	CARTUS HOME LOANS	3	\$649,900.00	4.83% 0 \$0.00	NA 0	\$0.00)
ļ	CENTURY 21 MORTGAGE	2	\$383,112.00	2.85% 0 \$0.00	NA 0	\$0.00	/
	COLDWELL BANKER HOME LOANS	7	\$1,231,692.00	9.16% 0 \$0.00	NA 0	\$0.00)
	COLDWELL BANKER MORTGAGE	4	\$606,735.26	4.51% 0 \$0.00	NA 0	\$0.00	/
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.45% 0 \$0.00		\$0.00	
		58	\$10,030,694.24	74.59% 0 \$0.00	NA 0	\$0.00	,

	PHH MORTGAGE CORPORATION				
	UMB BANK, N.A.	1	\$198,800.00	1.48% 0 \$0.00	NA 0 \$0.00
Total		77	\$13,448,290.50	11 1	0 \$0.00
3138WPP24	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	20.78% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	20.78% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$390,000.00	19.44% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	3.74% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$142,000.00	7.08% 0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$113,500.00	5.66% 0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,350.00	7.39% 0 \$0.00	NA0\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$303,700.00	15.13% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,006,550.00	100% 0 \$0.00	0 \$0.00
3138WPP32	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$178,000.00	4.18% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$191,154.08	4.49% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,876.52	5.96% 0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,950.00	4.25% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,926,257.17	68.75% 0 \$0.00	NA 0 \$0.00
		1	\$160,000.00	3.76% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
	WR STARKEY MORTGAGE LLP	1	\$245,900.84	5.79% 0 \$0.00	NA 0	\$0.00	
Total		20	\$4,256,138.61	100 % 0 \$0.00	0	\$0.00	,
3138WPP40	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,000.00	19.06% 0 \$0.00	NA 0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$65,000.00	2.98% 0 \$0.00	NA 0	\$0.00	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$351,400.00	16.14% 0 \$0.00	NA 0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$601,242.94	27.61% 0 \$0.00	NA 0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$412,000.00	18.92% 0 \$0.00	NA 0	\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	6.8%0\$0.00	NA 0	\$0.00	,
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	8.49% 0 \$0.00	NA 0	\$0.00	,
Total		10	\$2,177,642.94	100% 0 \$0.00	0	\$0.00	
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3138WPP57	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$198,336.00	9.47% 0 \$0.00	NA0	\$0.00	_
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,292,000.00	61.67% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$125,000.00	5.97% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	7.16% 0 \$0.00	NA 0	\$0.00)
	SUMMIT MORTGAGE BANKERS, INC.	1	\$329,850.00	15.73% 0 \$0.00	NA 0	\$0.00	/
Total		10	\$2,095,186.00	100% 0 \$0.00	0	\$0.00	
3138WPP65		3	\$821,000.00	28.16% 0 \$0.00	NA 0	\$0.00	/

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,095,000.00			\$0.00	
Total		11	\$2,916,000.00	100% 0\$0.00	0	\$0.00	⊢
3138WPP73	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,500.00	8.88% 0 \$0.00	NA 0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$376,962.00	17.85% 0 \$0.00	NA 0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$966,738.00	45.77% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$311,000.00	14.72% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	5.44% 0 \$0.00	NA 0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$154,900.00			\$0.00	
Total		14	\$2,112,100.00	100% 0 \$0.00	0	\$0.00	Į
3138WPP81	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$983,100.38	28.25% 0 \$0.00	NA 0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$252,000.00	7.24% 0 \$0.00	NA 0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$124,600.00	3.58% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,949,400.00	56.01% 0 \$0.00	NA 0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$171,250.00	4.92% 0 \$0.00	NA 0	\$0.00	
Total		17	\$3,480,350.38	100% 0 \$0.00	0	\$0.00	Ē

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3138WPP99	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.81%	0 \$0.00	NA	0\$	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,472,350.00	88.07%	0 \$0.00	NA	0\$	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	7.12%	0 \$0.00	NA	0\$	\$0.00	-
Total		12	\$2,807,350.00	100%	0 \$0.00		0\$	\$0.00	-
3138WPPK4	GOODMORTGAGE.COM, A CORPORATION	2	\$448,654.10	15.99%	0 \$0.00	NA	0\$	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,857,500.00	66.21%	0 \$0.00	NA	0\$	\$0.00	-
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$499,400.00	17.8%	0 \$0.00	NA	0\$	\$0.00	
Total		12	\$2,805,554.10	100%	0 \$0.00		0\$	\$0.00	- -
3138WPPL2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$261,000.00	2.89%	0 \$0.00	NA	0\$	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,754,556.77	97.11%	,0\$0.00	NA	0\$	\$0.00	
Total		40	\$9,015,556.77	100%	0 \$0.00		0\$	\$0.00	-
3138WPPM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,086,564.94	100%	0 \$0.00	NA	0\$	\$0.00	
Total		14	\$3,086,564.94	100%	0 \$0.00		0\$	\$0.00	
3138WPPN8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,756.85	3.79%	0 \$0.00	NA	0\$	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,118.90		0 \$0.00			\$0.00	
		1	\$205,264.00	2.74%	0 \$0.00	NA	0\$	\$0.00	1

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$71,500.00	0.95% 0 \$0.00	NAC) \$0.00	
	HOME LOAN MORTGAGE COMPANY	1	\$285,000.00	3.8% 0 \$0.00	NAC	\$0.00	
Г	HOMEWAY MORTGAGE, LLC	1	\$113,303.54	1.51% 0 \$0.00	NAC	0\$0.00	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$204,882.20			0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$345,000.00	4.6% 0 \$0.00	NAC	0\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,256,444.14	56.78% 0 \$0.00	NAC	0\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2% 0 \$0.00	NAC) \$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$759,691.18	10.13% 0 \$0.00	NAC	0\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$624,000.00) \$0.00	
Total		35	\$7,495,960.81	100% 0 \$0.00	0) \$0.00	
3138WPPP3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$124,985.71	1.32% 0 \$0.00	NAC	0\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,071,031.36	21.82% 0 \$0.00	NAC) \$0.00	
L	FIRST HALLMARK MORTGAGE CORP	2	\$569,000.00	5.99% 0 \$0.00	NAC	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,949.80	2.48% 0 \$0.00	NAC	\$0.00	
L	GREENTREE MORTGAGE COMPANY, L.P.	3	\$658,432.98	6.94% 0 \$0.00	NAC	0\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000.00	7.78% 0 \$0.00	NAC) \$0.00	

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.4% 0 \$0.00	NAO) \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,139,671.80	43.62% 0 \$0.00	NAO) \$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,300.00	1.07% 0 \$0.00	NA 0) \$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,222.44	1.81% 0 \$0.00	NA 0) \$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	3.58% 0 \$0.00	NA 0) \$0.00	Ĺ
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$113,677.67	1.19% 0 \$0.00	NAO) \$0.00	
Total		43	\$9,491,271.76	100% 0 \$0.00	0) \$0.00	Ē
3138WPPQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,038,686.58	92.82% 0 \$0.00	NAO) \$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	7.18% 0 \$0.00	NAO) \$0.00	
Total		25	\$5,428,686.58	100% 0\$0.00	0) \$0.00	Ē
3138WPPR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,097,700.00) \$0.00	
Total		9	\$2,097,700.00	100% 0 \$0.00	0) \$0.00	_
3138WPPS7	HOME LOAN MORTGAGE COMPANY	1	\$361,000.00	17.63% 0 \$0.00	NA 0) \$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.36% 0 \$0.00	NAO) \$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$113,234.29	5.53%0\$0.00	NA0) \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,156,600.00	56.48% 0 \$0.00	NA 0) \$0.00	

	CALIFORNIA LIMITED PARTNERSHIP				
Total		8	\$2,047,834.29	100% 0 \$0.00	0 \$0.00
3138WPPT5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	6.58% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,720,200.00	93.42% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,911,900.00	100% 0 \$0.00	0 \$0.00
3138WPPU2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,315,014.86	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,315,014.86	100% 0 \$0.00	0 \$0.00
3138WPPV0	GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,000.00	4.1% 0 \$0.00	NA0\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	5.83% 0 \$0.00	NA0\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	13.14% 0 \$0.00	NA0\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,678,697.80	52.89% 0 \$0.00	NA0\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$493,090.58	15.53%0\$0.00	NA0\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$155,400.00	4.9% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$115,000.00	3.61% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,174,188.38	100% 0 \$0.00	0 \$0.00
3138WPPW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,906,900.00	90.94% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.06% 0 \$0.00	NA 0 \$0.00

Total		10	\$2,096,900.00	100% 0 \$0.00	0	\$0.00	F
3138WPPX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,923,700.00	67.8% 0 \$0.00	NAO	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$913,600.00	32.2% 0 \$0.00	NA 0	\$0.00	
Total		11	\$2,837,300.00	100% 0\$0.00	0	\$0.00	
3138WPPY4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	10.08% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,275,100.00	89.92% 0 \$0.00	NA 0	\$0.00	
Total		8	\$2,530,100.00	100% 0\$0.00	0	\$0.00	Ē
3138WPPZ1	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$683,000.00	19.84% 0 \$0.00	NA 0	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,641,000.00	47.67% 0 \$0.00	NA0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$914,450.00	26.56% 0 \$0.00	NA 0	\$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	\$204,078.62	5.93% 0 \$0.00	NA 0		
Total		16	\$3,442,528.62	100% 0 \$0.00	0	\$0.00	⊢
3138WPQ23	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$560,700.00	3.99% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$11,949,515.68	84.95% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,556,350.00		NA0		
Total		56	\$14,066,565.68	100% 0 \$0.00	0	\$0.00	Ļ
3138WPQ31		1	\$417,000.00	2.07% 0 \$0.00	NA 0	\$0.00	

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION								
AMERICAN HERITAGE CAPITAL, LP	1	\$284,700.00	1.41%	0 \$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	2.01%	0 \$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.63%	0 \$0.00	NA	0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	2	\$619,400.00	3.07%	0 \$0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$497,000.00	2.46%	0 \$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,723,465.81	13.49%	0 \$0.00	NA	0	\$0.00	
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,000.00	1.94%	0 \$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$289,054.26	1.43%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.49%	0 \$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	4	\$1,251,063.58	6.2%	0 \$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC.	2	\$296,602.90	1.47%	0 \$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	5	\$1,151,900.00		0 \$0.00			\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,000.00	1.3%	0 \$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$138,300.00	0.68%	0 \$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.88%	0 \$0.00	NA	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$399,034.16	1.98%	0 \$0.00	NA	0	\$0.00	
	4	\$743,500.00	3.68%	0 \$0.00	NA	0	\$0.00	

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED						
	LIABILITY COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$417,556.10	2.07% 0 \$0.00	NA 0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$204,000.00	1.01% 0 \$0.00	NA 0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	1.88% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,346,300.00	26.48% 0 \$0.00	NA0	\$0.00	
	SOUND MORTGAGE INC, A CORPORATION	1	\$243,000.00	1.2% 0 \$0.00	NA 0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$366,800.00	1.82% 0 \$0.00	NA0	\$0.00	
		3	\$920,000.00	4.56% 0 \$0.00	NA 0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,276,000.00	6.32%0\$0.00	NAO	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$361,000.00	1.77% 0 \$0.00		\$0.00	
Total		83	\$20,192,876.81	100% 0 \$0.00	0	\$0.00	
3138WPQ49	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$283,000.00	0.48% 0 \$0.00	NAO	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$576,371.94	0.98% 0 \$0.00	NA 0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$438,965.00	0.75% 0 \$0.00	NA 0	\$0.00	_
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$188,350.00	0.32% 0 \$0.00	NA 0	\$0.00	
	BERKSHIRE BANK	5	\$1,571,060.00			\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	28	\$6,663,326.45	11.33% 0 \$0.00	NA 0	\$0.00	I

HOME LOANS, LLC					
CHL MORTGAGE	1	\$354,902.10	0.6%	0 \$0.00	0 NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%		
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$490,700.00	0.83%	0\$0.00	0 NA 0 \$0.00
FIRST HALLMARK MORTGAGE CORP	2	\$555,000.00	0.94%	0 \$0.00	0 NA 0 \$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.59%	0\$0.00	0 NA 0 \$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$134,000.00	0.23%	0 \$0.00	0 NA 0 \$0.00
GENCOR MORTGAGE INC.	2	\$618,040.00	1.05%	0\$0.00	0 NA 0 \$0.00
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$172,000.00	0.29%	0 \$0.00	0 NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	10	\$2,420,413.50	4.12%	0 \$0.00	0 NA 0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$452,500.00	0.77%	0 \$0.00	0 NA 0 \$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,813,500.00	3.08%	0 \$0.00	0 NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$285,000.00	0.48%	0 \$0.00	0 NA 0 \$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.49%	0 \$0.00	D NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,368,000.00	2.33%	0 \$0.00	0 NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	11	\$3,125,066.88	5.31%	0 \$0.00	D NA 0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,240,400.00	2.11%	0 \$0.00	0 NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$755,000.00	1.28%	0 \$0.00) NA 0 \$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$441,000.00	0.75%	0\$0.00	0 NA 0 \$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.23%	0 \$0.00	D NA 0 \$0.00

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	115	\$31,846,223.37	54.16% 0 \$0.00	NA0\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,093,250.00	1.86% 0 \$0.00	NA0\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$288,000.00	0.49% 0 \$0.00	NA 0 \$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$411,653.26	0.7% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$202,400.00	0.34% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE LLP	1	\$57,908.72	0.12% 0 \$0.00	NA 0 \$0.00
	219	\$58,804,359.88	100% 0 \$0.00	0 \$0.00
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PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,216,500.00	6.04% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$16,611,350.00	82.49% 0 \$0.00	NA0\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,308,500.00	11.47% 0 \$0.00	NA 0 \$0.00
	77	\$20,136,350.00	100% 0 \$0.00	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,408,500.00	69.31%0\$0.00	NA0\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$623,600.00	30.69% 0 \$0.00	NA0\$0.00
	8	\$2,032,100.00	100% 0 \$0.00	0 \$0.00
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$348,395.41	6.12%0\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	2.53% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE,		**		NA0\$0.00
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WEST TOWN SAVINGS BANK, A STATE BANK WEST TOWN SAVINGS BANK, A STATE BANK WR STARKEY MORTGAGE LLP PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION REPUBLIC STATE MORTGAGE CO. VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK WEST TOWN SAVINGS BANK, A STATE BANK WEST TOWN SAVINGS BANK, A STATE BANK WR STARKEY MORTGAGE LLP 219 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 7 CORPORATION 7 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 7 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 7 CORPORATION 7 ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 7 ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 7 AMERICAN FIRST LENDING CORPORATION 7 AMERICAN FIRST LENDING CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM 1	ASSOCIATES, L.P., A CALIFORNIA LIMITED115\$31,846,223.37PARTNERSHIP115\$31,846,223.37PARTNERSHIP4\$1,093,250.00CORPORATION4\$1,093,250.00CORPORATION1\$288,000.00VISION MORTGAGE1\$288,000.00VISION MORTGAGE1\$288,000.00CONTINENTAL BANK1\$202,400.00BANK, A STATE BANK1\$202,400.00WR STARKEY MORTGAGE1\$202,400.00LLP219\$58,804,359.88PG219\$58,804,359.88PG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION7PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION63PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION7PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP5PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION3S623,600.00 CORPORATION8AMERICAN FIRST LENDING CORPORATION, A WASHINGTON1AMERICAN FIRST LENDING CORPORATION, A WASHINGTON1AMERICAN FIRST LENDING CORPORATION1AMERICAN FIRST LENDING CORPORATION1AMERICAN FIRST LENDING CORPORATI	ASSOCIATES, L.P., A CALIFORNIA LIMITED 115 \$31,846,223.37 54.16% 0 \$0.00 PARTNERSHIP 115 \$31,846,223.37 54.16% 0 \$0.00 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 4 \$1,093,250.00 1.86% 0 \$0.00 REPUBLIC STATE MORTGAGE CO. 1 \$288,000.00 0.49% 0 \$0.00 VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK 1 \$202,400.00 0.34% 0 \$0.00 WEST TOWN SAVINGS BANK, A STATE BANK 1 \$202,400.00 0.34% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$57,908.72 0.12% 0 \$0.00 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 7 \$1,216,500.00 6.04% \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 63 \$16,611,350.00 82.49% \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 7 \$23,08,500.00 11.47% \$0.00 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 7 \$23,08,500.00

	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$130,000.00	2.28% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$235,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,390,900.00	24.45% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$763,000.00	13.41% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,013,500.00	17.81% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,480.00	5.42% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$672,650.00	11.82% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,900.00	3.1% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,689,825.41	100% 0 \$0.00	0 \$0.00
3138WPQ80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	3.72% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,104,500.00	96.28% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,224,500.00	100% 0 \$0.00	0 \$0.00
3138WPQ98	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$227,400.00	3.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$524,225.00	7.14% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$165,000.00	2.25% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,285.00	4.63% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	3	\$684,019.56	9.31% 0 \$0.00	NA 0 \$0.00

1	COMPANY	1	1	11	I	ļ			
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	5.16% 0\$	0.00	NA	0	\$0.00	1
	GENCOR MORTGAGE INC.	1	\$51,500.00	0.7%0 \$	0.00	NA	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	\$413,000.00	5.62% 0 \$	0.00			\$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$250,000.00	3.4% 0\$	0.00	NA	0	\$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$656,000.00	8.93% 0 \$	0.00	NA	0	\$0.00	l
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,400.00	2.57%0\$	0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,365,300.00	32.21%0\$	0.00	NA	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$506,600.00	6.9%0\$	0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$180,700.34	2.46% 0 \$	0.00	NA	0	\$0.00	,
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$413,000.00	5.62%0\$	0.00	NA	0	\$0.00	
Total		32	\$7,344,429.90	100%0\$	0.00		0	\$0.00	Ĺ
3138WPQA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,064,200.00	100% 0 \$				\$0.00	
Total		9	\$2,064,200.00	100%0\$	0.00		0	\$0.00	╞
3138WPQB3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,000.00	14.42%0\$	0.00	NA	0	\$0.00	1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$621,052.09	47.13%0\$	0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$506,818.19	38.45%0\$	0.00	NA	0	\$0.00	

Total		7	\$1,317,870.28	100% 0 \$0.00	0	\$0.00	
3138WPQC1	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$233,500.00	1.78% 0 \$0.00	NA 0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$590,188.76	4.5% 0 \$0.00	NA 0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$204,000.00	1.56% 0 \$0.00	NA 0	\$0.00	
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$345,000.00	2.63% 0 \$0.00	NA 0	\$0.00	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$300,000.00	2.29% 0 \$0.00	NA 0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,730,750.00	13.2% 0 \$0.00	NA 0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$235,000.00	1.79% 0 \$0.00	NA 0	\$0.00	
LENDING, LLC, AN LIMITED LIABILITY COMPANY	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.44% 0 \$0.00	NA 0	\$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.31% 0 \$0.00	NA 0	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	1.62% 0 \$0.00	NA 0	\$0.00	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$420,300.00	3.21% 0 \$0.00	NA 0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$7,063,750.84	53.88% 0 \$0.00	NA 0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	3	\$864,300.00	6.59% 0 \$0.00	NA 0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	1.45% 0 \$0.00	NA 0	\$0.00	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$230,000.00	1.75% 0 \$0.00	NA 0	\$0.00	
Total		60	\$13,110,789.60	100% 0 \$0.00	0	\$0.00	
3138WPQD9	PROVIDENT FUNDING	17	\$3,301,350.00	100% 0 \$0.00	NA 0	\$0.00	

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
Total		17	\$3,301,350.00	100% 0 \$0.00	0 \$0.00
3138WPQE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,503,800.00		NA0\$0.00
Total		9	\$2,503,800.00	100% 0 \$0.00	0 \$0.00
3138WPQF4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$211,077.00	6.31% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,299,200.00	38.85% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$375,000.00	11.21% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$340,000.00	10.17% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$995,000.00	29.75% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,000.00	3.71% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,344,277.00	100% 0 \$0.00	0 \$0.00
3138WPQG2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	21.59% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,829,300.00	63.85% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00		NA0 \$0.00
Total		11	\$2,864,800.00	100% 0 \$0.00	0 \$0.00
3138WPQH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,893,504.62	70.25% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,225,500.00	29.75% 0 \$0.00	NA	0 \$	\$0.00	
Total		16	\$4,119,004.62	100%0\$0.00		0\$	\$0.00	
3138WPQJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,062,543.05	100% 0 \$0.00	NA	0\$	\$0.00	
Total		16	\$5,062,543.05	100% 0\$0.00		0\$	\$0.00	
3138WPQK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,538,700.00		NA	0 \$	\$0.00	
Total		10	\$2,538,700.00	100% 0\$0.00		0\$	\$0.00	
3138WPQL1	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$278,400.00	2.09% 0 \$0.00	NA	0 \$	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,045,392.00	15.33% 0 \$0.00	NA	0\$	\$0.00	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$295,000.00	2.21% 0 \$0.00	NA	0\$	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,632,650.00	12.24% 0 \$0.00	NA	0 \$	\$0.00	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$437,500.00	3.28% 0 \$0.00	NA	0\$	\$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	1.92% 0 \$0.00	NA	0\$	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$706,000.00	5.29% 0 \$0.00	NA	0\$	\$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.55% 0 \$0.00	NA	0\$	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,555,900.00	49.14% 0 \$0.00	NA	0\$	\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	1.49% 0 \$0.00	NA	0\$	\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,381.20	1.38% 0 \$0.00	NA	0\$	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$412,000.00	3.08% 0 \$0.00		\$0.00	
Total		51	\$13,342,223.20	100%0\$0.00	0	\$0.00	1
3138WPQM9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$321,300.00	4.99% 0 \$0.00	NAC	\$0.00	/
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,119,550.00			\$0.00	
Total		27	\$6,440,850.00	100% 0\$0.00	0	\$0.00)
3138WPQN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,971,700.00	85.28% 0 \$0.00	NAC	\$0.00)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,879.11	14.72% 0 \$0.00	NAC)\$0.00	1
Total		13	\$3,484,579.11	100% 0 \$0.00	0	\$0.00	
3138WPQP2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$592,000.00	3.68% 0 \$0.00	NAC)\$0.00	1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,859,388.16	92.44% 0 \$0.00	NAC	\$0.00)
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	3.88% 0 \$0.00	NAC	\$0.00)
Total		49	\$16,075,388.16	100% 0 \$0.00	0	\$0.00	
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3138WPQQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,897,350.00	100% 0 \$0.00	NAC	\$0.00	,
Total		22	\$6,897,350.00	100% 0 \$0.00	0	\$0.00	
						<u> </u>	
1 1	AMERICAN HERITAGE	2	\$805,810.00	5.15% 0 \$0.00	NAC	\$0.00	
3138WPQR8	CAPITAL, LP	3	\$805,810.00	5.1570 0 \$0.00		φυ.υυ	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.96% 0 \$0.00	NA	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,290.00	1.13% 0 \$0.00	NA)\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$233,200.00	1.49% 0 \$0.00	NA)\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$294,400.00	1.88% 0 \$0.00	NA	\$0.00	
	GENCOR MORTGAGE INC.	2	\$264,500.00	1.69% 0 \$0.00	NA) \$0.00	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	1.15% 0 \$0.00	NA)\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	5	\$1,909,000.00	12.2% 0 \$0.00	NA(\$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$287,200.00	1.83% 0 \$0.00	NA	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$280,367.66	1.79% 0 \$0.00	NA	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,431,707.31	60.26% 0 \$0.00	NA(\$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.66% 0 \$0.00	NA)\$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.83% 0 \$0.00	NA(\$0.00	
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,872.00	1.05% 0 \$0.00	NA	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$685,750.00	4.39% 0 \$0.00	NA(\$0.00	
Total		58	\$15,651,601.97	100% 0 \$0.00	(\$0.00	
3138WPQS6	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$214,000.00	0.87% 0 \$0.00	NA)\$0.00	

	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$338,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$299,538.10	1.22% 0 \$0.00	NA0\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$2,931,712.91	11.93% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$593,137.95	2.41% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$396,880.57	1.62% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$401,367.34	1.63% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,500.00	1.67% 0 \$0.00	NA0\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,435,149.84	70.97% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$560,435.82	2.28% 0 \$0.00	NA0\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$242,400.00	0.99% 0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$397,843.03	1.62% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$190,924.51	0.78% 0 \$0.00	NA 0 \$0.00
Total		95	\$24,567,890.07	100% 0 \$0.00	0 \$0.00
3138WPQT4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$538,800.00	4.42% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$10,869,486.23	89.27% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	6.31% 0 \$0.00	NA 0 \$0.00

Total		42	\$12,176,286.23	100% 0 \$0.00	0 \$0.00
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3138WPQU1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,900.00	2.25% 0 \$0.00	NA0\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,877,510.08	81.16% 0 \$0.00	NA0\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,201,750.00		NA 0 \$0.00
Total		31	\$7,242,160.08	100% 0 \$0.00	0 \$0.00
3138WPQV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,290,100.00		NA0\$0.00
Total		7	\$2,290,100.00	100% 0 \$0.00	0 \$0.00
3138WPQW7	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	11.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$586,790.00	16.25% 0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$399,253.17	11.06% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$980,000.00	27.14% 0 \$0.00	NA0\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,228,218.19	34% 0 \$0.00	NA0\$0.00
Total		13	\$3,611,261.36	100% 0 \$0.00	0 \$0.00
3138WPQX5	CORNERSTONE MORTGAGE, INC.	1	\$413,097.41	9.39% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,199,000.00	27.26% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$1,977,650.00	44.96% 0 \$0.00	NA0\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A	2	\$809,000.00	18.39% 0 \$0.00	NA 0 \$0.00

	CALIFORNIA LIMITED PARTNERSHIP							
Total		15	\$4,398,747.41	100%0\$	0.00	0	\$0.00	4
3138WPQY3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$388,000.00	6.89%0\$(0.00 NA	10	\$0.00)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,243,577.09				\$0.00	
Total		26	\$5,631,577.09	100%0\$0	0.00	0	\$0.00	-
3138WPQZ0	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,000.00	6.43%0\$0	0.00 NA	10	\$0.00	,
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$665,000.00	32.9% 0 \$0	0.00 NA	10	\$0.00)
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,226,000.00	60.67% 0 \$(0.00 NA	10	\$0.00)
Total		9	\$2,021,000.00	100%0\$0	0.00	0	\$0.00	Ļ
3138WPR22	AMERICA'S CHOICE HOME LOANS LP	1	\$127,823.65	4.41%0\$0	0.00 NA	10	\$0.00)
	AMERICAS MORTGAGE CENTER LTD	1	\$137,560.22	4.74%0\$0	0.00 NA	10	\$0.00	,
	ASSURANCE FINANCIAL GROUP, LLC	2	\$294,236.06	10.15%0\$0	0.00 NA	10	\$0.00)
	CHRISTENSEN FINANCIAL, INC.	1	\$147,346.71	5.08%0\$0	0.00 NA	10	\$0.00	,
	COMMUNITY MORTGAGE CORPORATION	2	\$269,750.71	9.3%0\$0	0.00 NA	10	\$0.00	,
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$125,722.61	4.34% 0 \$0	0.00 NA	10	\$0.00	,
	EVERETT FINANCIAL INC	1	\$143,362.21	4.94% 0 \$0	0.00 NA	v 0	\$0.00)
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,543.99	5.16% 0 \$0	0.00 NA	10	\$0.00	,
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$547,750.00	18.89% 0 \$0	0.00 NA	10	\$0.00	,
	FRANKLIN SYNERGY BANK	1	\$126,635.00	4.37% 0 \$0	0.00 NA	v 0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$137,056.62	4.73%0\$0	0.00 NA	10	\$0.00	,
	GLOBAL ADVISORY GROUP, INC	1	\$141,585.70	4.88%0\$0	0.00 NA	10	\$0.00	,
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$140,000.00	4.83%0\$0	0.00 NA	۷0	\$0.00	,

	ISERVE RESIDENTIAL LENDING LLC	1	\$131,920.00	4.55% 0 \$0.00	NA0\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,250.00	4.73% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE LLC	1	\$142,011.91	4.9% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,899,555.39	100% 0 \$0.00	0 \$0.00
3138WPR30	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,514,222.57	57.51% 0 \$0.00	NA 0 \$0.00
	GWG MORTGAGE COMPANY INC	1	\$120,000.00	4.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC.	1	\$327,593.23	12.44% 0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,631.17	9.18% 0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC	1	\$265,134.21	10.07% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION	1	\$164,473.08	6.24% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,633,054.26	100% 0 \$0.00	0 \$0.00
3138WPR48	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$207,575.00	1.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,500.00	1.73%0\$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$292,500.00	1.42% 0 \$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	2	\$438,416.00	2.13% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,729.23	1.64% 0 \$0.00	NA0\$0.00
	BLUFI LENDING CORP	2	\$470,500.00	2.29% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$219,661.27	1.07% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$261,000.00	1.27% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$188,255.00	0.91% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$265,214.99	1.29% 0 \$0.00	NA 0 \$0.00
	CASON HOME LOANS	1	\$264,600.00	1.29% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$417,000.00	2.03% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$199,605.37	0.97% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	1	\$150,600.00	0.73% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NA	1	\$301,055.84	1.46% 0 \$0.00	NA 0 \$0.00
	CLM MORTGAGE LLC	1	\$127,900.00	0.62% 0 \$0.00	NA 0 \$0.00
		2	\$470,375.00	2.29% 0 \$0.00	NA 0 \$0.00

COLLINS COMMUNITY CREDIT UNION					
EAGLEBANK	1	\$302,600.00	1.47%	0\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	2	\$474,458.00	1		
EVERETT FINANCIAL, INC.	1	\$153,000.00	1		
FIRST BANK & TRUST	1	\$174,600.00			
FIRST DAKOTA NATIONAL BANK	1	\$131,575.00			
FIRST PRIORITY FINANCIAL INC	1	\$238,800.00	1.16%	0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE INC	1	\$260,000.00	1.26%	0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,027,750.00			
GENESEE REGIONAL BANK	1	\$403,000.00	1.96%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$285,750.00	1.39%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC	1	\$141,200.00	0.69%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$142,500.00	0.69%	0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$252,600.00	1.23%	0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK	2	\$677,525.78	3.29%	0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$178,000.00	0.86%	0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$329,000.00	1.6%	0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$500,000.00	2.43%	0 \$0.00	NA 0 \$0.00
MAGNOLIA STATER BANK	1	\$138,750.00	0.67%	0\$0.00	NA 0 \$0.00
MAIN BANK	1	\$291,560.20			
MONARCH BANK	1	\$147,962.24	0.72%	0\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES INC	1	\$394,400.00	1.92%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	4	\$913,438.12	4.44%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$382,440.00	1.86%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,900.00	1.46%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,717.28	1.23%	0 \$0.00	NA 0 \$0.00
QUAD CITY BANK & TRUST COMPANY	1	\$256,000.00	1.24%	0 \$0.00	NA 0 \$0.00
REVERE BANK	1	\$289.533.55	1.41%	0\$0.00	NA 0 \$0.00
	1	\$230,900.00	1		
	CREDIT UNIONEAGLEBANKEVERETT FINANCIAL INCEVERETT FINANCIAL, INC.FIRST BANK & TRUSTFIRST DAKOTA NATIONALBANKBANKFIRST DAKOTA NATIONALBANKFIRST PRIORITY FINANCIALINCFRANKLIN AMERICANMORTGAGE COMPANYGENESEE REGIONAL BANKGEORGETOWN MORTGAGELLCGLOBAL ADVISORY GROUPINC.GRAYSTONE MORTGAGELLCGREENCHOICE BANKINTERCONTINENTALCAPITAL GROUP INCISERVE RESIDENTIALLENDING, LLCKANSAS STATE BANK OFMANHATTANMAGNOLIA STATER BANKMAIN BANKMORTGAGE BROKERSSERVICES INCNATIONS LENDINGCORPORATIONPINNACLE CAPITALMORTGAGE, INC.QUAD CITY BANK & TRUSTCOMPANY	CREDIT UNIONEAGLEBANK1EVERETT FINANCIAL INC2EVERETT FINANCIAL, INC.1FIRST BANK & TRUST1FIRST DAKOTA NATIONAL1BANK1FIRST DAKOTA NATIONAL1BANK1FIRST PRIORITY FINANCIAL1INC1FRANKLIN AMERICAN8MORTGAGE COMPANY8GENESEE REGIONAL BANK1GEORGETOWN MORTGAGE1LLC1GLOBAL ADVISORY GROUP1INC1GLOBAL ADVISORY GROUP, INC.1GRA YSTONE MORTGAGE1LLC1GREENCHOICE BANK2INTERCONTINENTAL CAPITAL GROUP INC1ISERVE RESIDENTIAL LENDING, LLC1KANSAS STATE BANK OF MANHATTAN1MAGNOLIA STATER BANK1MAIN BANK1MORTGAGE BROKERS SERVICES INC1NATIONS LENDING CORPORATION4PINNACLE CAPITAL FUNDING CORPORATION2PINNACLE CAPITAL MORTGAGE LINC.1MORTGAGE SORDENTIAL MORTGAGE CORPORATION1PRIMARY RESIDENTIAL MORTGAGE LINC.1PRIMARY RESIDENTIAL MORTGAGE, INC.1QUAD CITY BANK & TRUST COMPANY1	CREDIT UNION Image: mathematical state is a state state is a state is a state is a state state is a state is a sta	CREDIT UNION CREDIT UNION EAGLEBANK 1 \$302,600.00 1.47% EVERETT FINANCIAL INC 2 \$474,458.00 2.31% EVERETT FINANCIAL, INC. 1 \$153,000.00 0.74% FIRST BANK & TRUST 1 \$174,600.00 0.85% FIRST DAKOTA NATIONAL 1 \$131,575.00 0.64% BANK 1 \$131,575.00 0.64% FIRST DAKOTA NATIONAL 1 \$238,800.00 1.16% FIRST WESTERN MORTGAGE 1 \$260,000.00 1.26% FRANKLIN AMERICAN 8 \$2,027,750.00 9.85% GENESEE REGIONAL BANK 1 \$403,000.00 1.96% GLOBAL ADVISORY GROUP 1 \$141,200.00 0.69% INC 1 \$142,500.00 1.23% GREENCHOICE BANK 2 \$677,525,78 3.29% INTERCONTINENTAL 1 \$178,000.00 0.66% CAPITAL GROUP INC 1 \$178,000.00 1.6% KANSAS STATE BANK OF 1 \$230,000.01	CREDIT UNION Image: block of the state of t

	ROSS MORTGAGE CORPORATION					
	ROSS MTG CORP	1	\$251,686.59	1.22% 0 \$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$137,800.00	0.67% 0 \$0.00	NA 0	
	SECURITY BANK OF KANSAS CITY	2	\$557,662.50	2.71% 0 \$0.00	NA 0	\$0.00
	SMI LENDING INC	1	\$197,880.00	0.96% 0 \$0.00	NA 0	
	STARION FINANCIAL	1	\$157,800.00	0.77% 0 \$0.00	NA 0	\$0.00
	STEWARD INVESTMENTS INC	1	\$249,000.00	1.21% 0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$276,000.00	1.34% 0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.02% 0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,613.98	0.92% 0 \$0.00	NA 0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$427,964.83	2.08% 0 \$0.00	NA 0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$277,950.00	1.35% 0 \$0.00	NA 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$227,950.00	1.11% 0 \$0.00	NA 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	1.48% 0 \$0.00	NA 0	\$0.00
	UNITED BANK INC	1	\$307,500.00	1.49% 0 \$0.00	NA 0	\$0.00
	VICTORY COMMUNITY BANK	1	\$176,239.98	0.86% 0 \$0.00	NA 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$355,475.55	1.73% 0 \$0.00	NA 0	\$0.00
	VITEK REAL ESTATES INDUSTRIES GROUP, INC.	1	\$262,400.00	1.28% 0 \$0.00	NA 0	
	WATERFORD BANK, N.A.	1	\$150,600.00	0.73%0\$0.00	NA 0	
	WEST SUBURBAN BANK	1	\$202,400.00	0.98% 0 \$0.00	NA 0	
	WESTERN BANCORP	2	\$421,000.00	2.03% 0 \$0.00	NA 0	
Total		84	\$20,578,371.30	100% 0\$0.00	0	\$0.00
3138WPR55	AMERICA'S CHOICE HOME LOANS LP	1	\$227,250.00	2.21% 0 \$0.00	NA 0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$157,663.68	1.53% 0 \$0.00	NA 0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$188,733.70	1.83% 0 \$0.00	NA 0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$387,453.31	3.77% 0 \$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,182.20	1.94% 0 \$0.00	NA 0	\$0.00
	COMMUNITY WEST BANK	1	\$399,436.40	3.88% 0 \$0.00	NA 0	\$0.00

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	CS FINANCIAL INC	1	\$624,638.24	6.07% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC	1	\$240,560.00	2.34% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$400,000.00	3.89% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$250,738.21	2.44% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$237,650.00	2.31% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE	1	\$413,725.00	4.02% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,996,688.75	19.4% 0 \$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$404,000.00	3.93% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,172.41	2.26% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,671.49	2.21% 0 \$0.00	NA 0 \$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$311,500.00	3.03% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,119.06	2.68% 0 \$0.00	NA 0 \$0.00
Ļ	LEGACY MORTGAGE LLC	2	\$654,764.14	6.36% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$179,600.00	1.75% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$209,710.68	2.04% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE LLC	1	\$361,000.00	3.51% 0 \$0.00	NA 0 \$0.00
	PEAPACK-GLADSTONE BANK	1	\$269,128.70	2.62% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,994.51	1.86% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,109.41	2.75% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$269,619.58	2.62% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$193,726.66	1.88% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$308,324.63	3% 0 \$0.00	NA 0 \$0.00
	WATERFORD BANK, N.A.	1	\$195,723.84	1.87% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,290,884.60	100%0\$0.00	0 \$0.00
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3138WPR63	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	1.08% 0 \$0.00	NA 0 \$0.00
F	ADAMS BANK & TRUST	1	\$164,500.00	0.47% 0 \$0.00	NA 0 \$0.00
F	ADAMS MORTGAGE, LLC	1	\$167,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$187,550.00	0.54% 0 \$0.00	NA 0 \$0.00
ſ		1	\$226,000.00	0.64% 0 \$0.00	NA 0 \$0.00

AMERICA'S CHOICE HOME LOANS LP					
AMERICAN BANK	1	\$201,760.84	0.58%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION	1	\$238,640.03	0.68%	0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$151,541.41	0.43%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,200.00	0.5%	0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$270,000.00	0.77%	0 \$0.00	NA 0 \$0.00
BCB COMMUNITY BANK	1	\$230,000.00	0.66%	0 \$0.00	NA 0 \$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$199,000.00	0.57%	0 \$0.00	NA 0 \$0.00
BLUE CHIP LENDING SERVICES INC	1	\$178,150.00	0.51%	0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	3	\$747,703.00	2.13%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$172,975.00	0.49%	0 \$0.00	NA 0 \$0.00
CERTUSBANK N.A.	1	\$299,872.09	0.86%	0 \$0.00	NA 0 \$0.00
CERTUSBANK, N.A.	2	\$799,800.00	2.28%	0 \$0.00	NA 0 \$0.00
CF BANK	1	\$132,000.00	0.38%	0 \$0.00	NA 0 \$0.00
CHL MORTGAGE	1	\$348,000.00	0.99%	0 \$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$280,000.00	0.8%	0 \$0.00	NA 0 \$0.00
CLOUD LENDERS	1	\$173,640.00	0.5%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORP	1	\$297,790.00	0.85%	0 \$0.00	NA 0 \$0.00
COPPERPOINT MORTGAGE LLC	1	\$263,200.00	0.75%	0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$405,000.00	1.16%	0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,600.00	0.42%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	4	\$832,550.00	2.38%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	3	\$1,027,129.00	2.93%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,950.00	0.65%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	5	\$1,158,485.00	3.3%	0 \$0.00	NA 0 \$0.00
F&M BANK	3	\$562,050.00	1.6%	0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$141,600.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST CAPITAL BANK OF KY	1	\$150,500.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$172,344.00	0.49%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$153,358.27	0.44%	0 \$0.00	NA0\$0.00

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	FIRST OPTION MORTGAGE LLC	2	\$485,774.03	1.39%	0 \$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$198,551.00	0.57%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,841,064.47	28.08%	0 \$0.00	NA 0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$397,925.75	1.14%	0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$318,725.00	0.91%	0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK	1	\$342,900.00	0.98%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$307,767.10	0.88%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$228,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$341,900.00	0.98%	0 \$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$280,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	GUARANTY BOND BANK, N.A.	1	\$146,395.00	0.42%	0 \$0.00	NA 0 \$0.00
	HAMILTON BANK	1	\$200,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	IDAHO FIRST BANK	1	\$209,500.00	0.6%	0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	2	\$623,900.00	1.78%	0 \$0.00	NA 0 \$0.00
	JUST MORTGAGES INC	1	\$175,750.00	0.5%	0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES INC	1	\$188,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$300,000.00	0.86%	0 \$0.00	NA 0 \$0.00
	MAGNOLIA STATE BANK	1	\$165,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$566,457.96	1.62%	0 \$0.00	NA 0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,000.00	1.78%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$280,576.78	0.8%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$292,989.00	0.84%	0 \$0.00	NA 0 \$0.00
	NATIONS HOME LOANS CORPORATION	1	\$187,367.37	0.53%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$521,605.00	1.49%	0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	1	\$241,136.27		0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$194,750.00	0.56%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,032,250.00		0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,000.00	0.69%	0 \$0.00	NA 0 \$0.00
		2	\$378,750.00	1.08%	0 \$0.00	NA 0 \$0.00
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	ROSS MORTGAGE CORPORATION					
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.4% 0 \$0.00	NA 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$226,100.00	0.65% 0 \$0.00		\$0.00
	SOLERA NATIONAL BANK	1	\$212,000.00	0.6% 0 \$0.00	NA 0	\$0.00
	STARION FINANCIAL	1	\$228,800.00	0.65% 0 \$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$296,000.00	0.84% 0 \$0.00	NA0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.57% 0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	0.7% 0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,000.00	0.76% 0 \$0.00	NA 0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$280,000.00	0.8% 0 \$0.00		\$0.00
	THE CITIZENS BANK	1	\$159,759.02	0.46% 0 \$0.00	NA 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$181,390.00	0.52% 0 \$0.00	NA 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.4% 0 \$0.00		\$0.00
	UNITED BANK INC	1	\$217,600.00	0.62% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,900.00	0.48% 0 \$0.00		\$0.00
	VALUE BANK MORTGAGE	1	\$133,000.00	0.38% 0 \$0.00	NA 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,045,000.00	2.98% 0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$134,397.28	0.34% 0 \$0.00		\$0.00
Total		144	\$35,052,669.67	100% 0\$0.00	0	\$0.00
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3138WPR71	AMERICAN BANK		\$180,000.00	3.48% 0 \$0.00		\$0.00
	AMERIS BANK		\$320,000.00	6.19% 0 \$0.00		\$0.00
	CITIZENS BANK, NA		\$216,001.99	4.18% 0 \$0.00	NAU	\$0.00
	EAGLE MORTGAGE & FUNDING INC.	1	\$329,545.35	6.37% 0 \$0.00		\$0.00
	EVERETT FINANCIAL INC	<u> </u>	\$271,200.00	5.24% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$269,250.00	5.21% 0 \$0.00	NA 0	\$0.00
	EVERETT FINANCIAL, INC SUPREME LENDING	1	\$266,400.00	5.15% 0 \$0.00		\$0.00
	EVERETT FINANCIAL, INC.	1	\$357,160.25	6.91% 0 \$0.00	1	\$0.00
	FIRST PREMIER BANK	1	\$205,000.00	3.96% 0 \$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,248,700.00	24.14% 0 \$0.00	NA 0	\$0.00

CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC 1 \$351,200.00 6.79% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION A CORPORATION 1 \$306,200.00 5.92% \$0.00 NA 0 \$0.00 PADUCAH BANK AND TRUST COMPANY 1 \$241,250.00 4.66% \$0.00 NA 0 \$0.00 PADUCAH BANK AND TRUST COMPANY 1 \$221,250.00 3.88% \$0.00 NA 0 \$0.00 Total THE ARLINGTON BANK 1 \$177,500.00 3.43% \$0.00 NA 0 \$0.00 3138WPR89 ACOPIA LLC 1 \$342,727.16 3.62% \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$346,800.00 3.66% \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$346,800.00 3.66% \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$346,800.00 2.69% \$0.00 NA 0 \$0.00 CERTIFIED MORTGAGE 1 \$257,090.00 2.78% \$0.00 NA 0 <td></td> <td></td> <td>1</td> <td>\$232,172.41</td> <td>4.49% 0 \$0.00</td> <td>NA 0 \$0.00</td>			1	\$232,172.41	4.49% 0 \$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION 1 \$306,200.00 5.92% \$0.00 NA \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$241,250.00 4.66% \$0.00 NA \$0.00 PADUCAH BANK AND TRUST COMPANY 1 \$200,800.00 3.88% \$0.00 NA \$0.00 Total 19 \$5,172,880.00 100% 090.00 \$0.00 NA \$0.00 Total 19 \$5,172,880.00 100% 090.00 NA \$0.00 3138WPR89 ACOPIA LLC 1 \$342,727.16 3.62% \$0.00 NA \$0.00 CATALYST LENDING INC 1 \$345,487.07 3.75% \$0.00 NA \$0.00 CERTIFIED MORTGAGE 1 \$255,000.00 2.69% \$0.00 NA \$0.00 CLOUD LENDERS 1 \$255,000.00 2.69% \$0.00 NA \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 10 \$2297,678.75 2.4% \$0.00 NA \$0.00 FRANKLIN AMERICAN MORTGAGE INC		CAPITAL LLC DBA FIRST	1	\$351,200.00	6.79% 0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION 1 \$241,250.00 4.66% 080.00 NA0 \$0.00 PADUCAH BANK AND TRUST COMPANY 1 \$200,800.00 3.88% 0\$0.00 NA0 \$0.00 THE ARLINGTON BANK 1 \$177,500.00 3.43% 0\$0.00 NA 0 \$0.00 Total 19 \$5,172,380.00 00% 0\$0.00 NA 0 \$0.00 3138WPR89 ACOPIA LLC 1 \$342,727.16 3.62% 0\$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$336,800.00 3.66% 0\$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$346,800.00 3.66% 0\$0.00 NA 0 \$0.00 CLOUD LENDERS 1 \$2263,200.00 2.78% 0\$0.00 NA 0 \$0.00 EVERET FIANCIAL INC 1 \$366,403.00 2.69% 0\$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 1 \$225,000.00 2.8% 0\$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 1 \$2,917,424.13 30.8%		CORPORATION, A	1	\$306,200.00	5.92% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$200,800.00 3.88% 0 \$0.00 NA 0 \$0.00 Total 19 \$5177,500.00 3.00% 0 \$0.00 0 \$0.00 3138WPR89 ACOPIA LLC 1 \$342,727.16 3.62% 0 \$0.00 NA 0 \$0.00 3138WPR89 ACOPIA LLC 1 \$342,727.16 3.62% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$3346,800.00 3.66% 0 \$0.00 NA 0 \$0.00 CATALYST LENDING INC 1 \$346,800.00 3.66% 0 \$0.00 NA 0 \$0.00 CLOUD LINDERS 1 \$263,200.00 2.78% 0 \$0.00 NA 0 \$0.00 EVERETT FIANCIAL INC 1 \$346,800.00 3.66% 0 \$0.00 NA 0 \$0.00 EVERETT FIANCIAL INC 1 \$255,000.00 2.69% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN 10 \$2.917,424.13 30.8% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 2 \$646,657.14 6.83% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 1			1	\$241,250.00	4.66% 0 \$0.00	NA 0 \$0.00
Total 19 \$\$,172,380.00 100% \$\$,000 \$\$,000 3138WPR89 ACOPIA LLC 1 \$342,727.16 3.62% \$\$,000 NA 0 \$\$,000 3138WPR89 ACOPIA LLC 1 \$342,727.16 3.62% \$\$,000 NA 0 \$\$,000 LENDING 1 \$342,727.16 3.62% \$\$,000 NA 0 \$\$,000 CATALYST LENDING INC 1 \$346,800.00 3.66% \$\$,000 NA 0 \$\$,000 PLANNERS 1 \$263,200.00 2.69% \$\$,000 NA 0 \$\$,000 PLANNERS 1 \$255,000.00 2.69% \$\$,000 NA 0 \$\$,000 EVERET FIANCIAL INC 1 \$189,500.00 2.69% \$\$,000 NA 0 \$\$,000 FIRSTBANK 2 \$646,657.14 6.83% \$\$,000 NA 0 \$\$,000 GATEWAY BANK 1 \$227,678.75 2.4% \$\$,000 NA 0 \$\$,000 MORTGAGE INC 1 \$277,799.16 2.93% \$			1	\$200,800.00		
3138WPR89 ACOPIA LLC 1 \$342,727.16 3.62% 0 NA 50.00 AMERICAN HERITAGE LENDING 1 \$342,727.16 3.62% 0 80.00 NA \$0.00 CATALYST LENDING INC 1 \$346,800.00 3.66% \$0.00 NA \$0.00 CATALYST LENDING INC 1 \$346,800.00 3.66% \$0.00 NA \$0.00 CATALYST LENDING INC 1 \$346,800.00 3.66% \$0.00 NA \$0.00 CATALYST LENDING INC 1 \$346,800.00 2.69% \$0.00 NA \$0.00 CLOUD LENDERS 1 \$255,000.00 2.69% \$0.00 NA \$0.00 EVERETT FINANCIAL INC 1 \$189,500.00 2.8% \$0.00 NA \$0.00 FRANKLIN AMERICAN 10 \$2,917,424.13 30.8% \$0.00 NA \$0.00 GATEWAY BANK 1 \$227,678.75 2.4% \$0.00 NA \$0.00 MORTGAGE INC 1 \$277,799.16 </td <td></td> <td>THE ARLINGTON BANK</td> <td>1</td> <td>\$177,500.00</td> <td></td> <td></td>		THE ARLINGTON BANK	1	\$177,500.00		
AMERICAN HERITAGE LENDING 1 \$3355,487.07 3.75% 0 \$0.00 NA \$0 \$0.00 CATALYST LENDING INC 1 \$346,800.00 3.66% 0 \$0.00 NA \$0.00 CERTIFIED MORTGAGE PLANNERS 1 \$263,200.00 2.78% 0 \$0.00 NA \$0.00 CLOUD LENDERS 1 \$225,000.00 2.69% \$0.00 NA \$0.00 EVERETT FIANCIAL INC 1 \$367,493.00 3.88% \$0.00 NA \$0.00 FIRSTBANK 2 \$646,657.14 6.83% \$0.00 NA \$0.00 FRANKLIN AMERICAN MORTGAGE INC 10 \$2,917,424.13 30.8% \$0.00 NA \$0.00 GATEWAY BANK 1 \$227,678.75 2.4% \$0.00 NA \$0.00 MORTGAGE INC 1 \$277,799.16 2.93% \$0.00 NA \$0.00 MORTGAGE INC 1 \$260,176.00 2.75% \$0.00 NA \$0.00 NATIONS LENDING	Total		19	\$5,172,380.00	100% 0\$0.00	0 \$0.00
AMERICAN HERITAGE LENDING 1 \$3355,487.07 3.75% 0 \$0.00 NA \$0 \$0.00 CATALYST LENDING INC 1 \$346,800.00 3.66% 0 \$0.00 NA \$0.00 CERTIFIED MORTGAGE PLANNERS 1 \$263,200.00 2.78% 0 \$0.00 NA \$0.00 CLOUD LENDERS 1 \$225,000.00 2.69% \$0.00 NA \$0.00 EVERETT FIANCIAL INC 1 \$367,493.00 3.88% \$0.00 NA \$0.00 FIRSTBANK 2 \$646,657.14 6.83% \$0.00 NA \$0.00 FRANKLIN AMERICAN MORTGAGE INC 10 \$2,917,424.13 30.8% \$0.00 NA \$0.00 GATEWAY BANK 1 \$227,678.75 2.4% \$0.00 NA \$0.00 MORTGAGE INC 1 \$277,799.16 2.93% \$0.00 NA \$0.00 MORTGAGE INC 1 \$260,176.00 2.75% \$0.00 NA \$0.00 NATIONS LENDING						
LENDING 1 \$353,87,07 3,75% 0 \$0,00 NA0 \$0,00 CATALYST LENDING INC 1 \$346,800,00 3,66% 0 \$0,00 NA0 \$0,00 CERTIFIED MORTGAGE PLANNERS 1 \$263,200,00 2,78% 0 \$0,00 NA 0 \$0,00 CLOUD LENDERS 1 \$263,200,00 2,69% 0 \$0,00 NA 0 \$0,00 EVERETT FIANCIAL INC 1 \$367,493,00 3,88% 0 \$0,00 NA 0 \$0,00 EVERETT FINANCIAL INC 1 \$189,500,00 2% 0 \$0,00 NA 0 \$0,00 FRANKLIN AMERICAN MORTGAGE COMPANY 10 \$2,917,424.13 30.8% 0 \$0,00 NA 0 \$0,00 GATEWAY BANK MORTGAGE INC 1 \$227,678.75 2.4% 0 \$0,00 NA 0 \$0,00 MORTGAGE, INC. 1 \$277,799.16 2.93% 0 \$0,00 NA 0 \$0,00 NATIONS LENDING INC 1 \$260,176.00 2.75% 0 \$0,00 NA 0 \$0,00 NATIONS LENDING CORPORATION 1 \$261,139.73	3138WPR89	i	1	\$342,727.16	3.62% 0 \$0.00	NA 0 \$0.00
CERTIFIED MORTGAGE PLANNERS 1 \$263,200.00 2.78% 0 \$0.00 NA 0 \$0.00 CLOUD LENDERS 1 \$255,000.00 2.69% 0 \$0.00 NA 0 \$0.00 EVERETT FIANCIAL INC 1 \$367,493.00 3.88% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC 1 \$189,500.00 2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$646,657.14 6.83% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK 2 \$2917,424.13 30.8% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE 1 \$227,678.75 2.4% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC 1 \$277,799.16 2.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE ONE SOLUTIONS 1 \$3371,464.02 3.92% 0 \$0.00 NA 0 \$0.00			1	\$355,487.07	3.75% 0 \$0.00	NA 0 \$0.00
PLANNERS 1 \$203,200.00 2.78% 0 \$0.00 NA 0 \$0.00 CLOUD LENDERS 1 \$255,000.00 2.69% 0 \$0.00 NA \$0.00 EVERETT FIANCIAL INC 1 \$367,493.00 3.88% 0 \$0.00 NA \$0.00 FIRSTBANK 2 \$646,657.14 6.83% 0 \$0.00 NA \$0.00 FRANKLIN AMERICAN 10 \$2,917,424.13 30.8% 0 \$0.00 NA \$0.00 GATEWAY BANK 1 \$227,678.75 2.4% 0 \$0.00 NA \$0.00 MORTGAGE INC 1 \$277,799.16 2.93% 0 \$0.00 NA \$0.00 MORTGAGE ONE SOLUTIONS 1 \$371,464.02 3.92% 0 \$0.00 NA \$0.00 NATIONS LENDING 1 \$260,176.00 2.75% 0 \$0.00 NA \$0.00 NATIONS LENDING 1 \$165,432.00 1.75% 0 \$0.00			1	\$346,800.00	3.66% 0 \$0.00	NA 0 \$0.00
EVERETT FIANCIAL INC 1 \$367,493.00 3.88% \$0,00 NA \$0,00 EVERETT FINANCIAL INC 1 \$189,500.00 2% \$0,00 NA \$0,000 FIRSTBANK 2 \$646,657.14 6.83% \$0,000 NA \$0,000 FRANKLIN AMERICAN MORTGAGE COMPANY 10 \$2,917,424.13 30.8% \$0,000 NA \$0,000 GATEWAY BANK 1 \$227,678.75 2.4% \$0,000 NA \$0,000 GOLDEN EMPIRE 1 \$277,799.16 2.93% \$0,000 NA \$0,000 MORTGAGE ONE SOLUTIONS INC 1 \$371,464.02 3.92% \$0,000 NA \$0,000 NATIONS LENDING CORPORATION 1 \$260,176.00 2.75% \$0,000 NA \$0,000 NATIONS LENDING CORPORATION OF OHIO, A 1 \$165,432.00 1.75% \$0,000 NA \$0,000 NETWORK CAPITAL FUNDING CORPORATION 1 \$261,139.73 2.76% \$0,000 NA \$0,000 PEOPLES NATIONAL BANK			1	\$263,200.00	2.78% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC 1 \$189,500.00 2% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 2 \$646,657.14 6.83% 0 \$0.00 NA 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 10 \$2,917,424.13 30.8% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK MORTGAGE INC 1 \$227,678.75 2.4% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE INC 1 \$227,7799.16 2.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE ONE SOLUTIONS INC 1 \$371,464.02 3.92% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$260,176.00 2.75% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$165,432.00 1.75% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$261,139.73 2.76% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$223,000.00 2.35% 0 \$0.00 NA 0 \$0.00 P		CLOUD LENDERS	1	\$255,000.00	2.69% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC 1 \$189,500.00 2% 0 \$0.00 NA<0 \$0.00 FIRSTBANK 2 \$646,657.14 6.83% 0 \$0.00 NA<0		EVERETT FIANCIAL INC	1		3.88% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY 10 \$2,917,424.13 30.8% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK MORTGAGE INC 1 \$227,678.75 2.4% 0 \$0.00 NA \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$227,779.16 2.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE ONE SOLUTIONS INC 1 \$2371,464.02 3.92% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$260,176.00 2.75% 0 \$0.00 NA \$0.00 NATIONS LENDING CORPORATION OF OHIO, A CORPORATION 1 \$165,432.00 1.75% 0 \$0.00 NA \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$261,139.73 2.76% 0 \$0.00 NA \$0.00 PEOPLES NATIONAL BANK 1 \$223,000.00 2.35% 0 \$0.00 NA \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$379,476.47 4.01% 0 \$0.00		EVERETT FINANCIAL INC	1	\$189,500.00	2%0\$0.00	
MORTGAGE COMPANY 10 \$2,917,424.13 30.8% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK MORTGAGE INC 1 \$227,678.75 2.4% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$227,7799.16 2.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE ONE SOLUTIONS INC 1 \$371,464.02 3.92% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$260,176.00 2.75% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$165,432.00 1.75% 0 \$0.00 NA 0 \$0.00 NATIONS CORPORATION 1 \$261,139.73 2.76% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$261,139.73 2.76% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$223,000.00 2.35% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$379,476.47 4.01% 0 \$0.00 NA 0 \$0.00		FIRSTBANK	2	\$646,657.14	6.83% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC 1 \$227,678.75 2.4% 0 \$0.00 NA 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$277,799.16 2.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE ONE SOLUTIONS INC 1 \$371,464.02 3.92% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$260,176.00 2.75% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION OF OHIO, A CORPORATION 1 \$165,432.00 1.75% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$261,139.73 2.76% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$223,000.00 2.35% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$379,476.47 4.01% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$344,000.00 3.63% 0 \$0.00 NA 0 \$0.00			10	\$2,917,424.13	30.8% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 1 \$277,799.16 2.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE ONE SOLUTIONS INC 1 \$371,464.02 3.92% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$260,176.00 2.75% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$165,432.00 1.75% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION OF OHIO, A CORPORATION 1 \$165,432.00 1.75% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$261,139.73 2.76% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$223,000.00 2.35% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$379,476.47 4.01% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$260,800.00 2.75% 0 \$0.00 NA 0 \$0.00			1	\$227,678.75	2.4% 0 \$0.00	NA 0 \$0.00
INC 1 \$371,464.02 3.92% \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$260,176.00 2.75% \$0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION OF OHIO, A CORPORATION 1 \$165,432.00 1.75% \$0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$261,139.73 2.76% \$0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$223,000.00 2.35% \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$379,476.47 4.01% \$0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$3260,800.00 2.75% \$0 \$0.00 NA 0 \$0.00			1	\$277,799.16	2.93% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$260,176.00 2.75% \$0 \$0.00 NA \$0 \$0.00			1	\$371,464.02	3.92% 0 \$0.00	NA 0 \$0.00
CORPORATION OF OHIO, A CORPORATION 1 \$165,432.00 1.75% 0 \$0.00 NA 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$261,139.73 2.76% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$223,000.00 2.35% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 1 \$2379,476.47 4.01% 0 \$0.00 NA 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$379,476.47 4.01% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$260,800.00 2.75% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE INC 1 \$344,000.00 3.63% 0 \$0.00 NA \$0.00 \$0.00			1	\$260,176.00	2.75% 0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION I \$261,139.73 2.76% \$50.00 NA \$50.00 PEOPLES NATIONAL BANK 1 \$223,000.00 2.35% \$0 \$0.00 NA \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$379,476.47 4.01% 0 \$0.00 NA \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$260,800.00 2.75% 0 \$0.00 NA \$0.00		CORPORATION OF OHIO, A	1	\$165,432.00	1.75% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$379,476.47 4.01% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$260,800.00 2.75% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE INC 1 \$344,000.00 3.63% 0 \$0.00 NA 0 \$0.00			1	\$261,139.73	2.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC I \$379,476.47 4.01% \$0\$0.00 NA \$0\$0.00 ROYAL UNITED MORTGAGE 1 \$260,800.00 2.75% 0 \$0.00 NA 0 \$0.00 LLC 1 \$344,000.00 3.63% 0 \$0.00 NA 0 \$0.00		PEOPLES NATIONAL BANK	1	\$223,000.00	2.35% 0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE 1 \$260,800.00 2.75% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE INC 1 \$344,000.00 3.63% 0 \$0.00 NA 0 \$0.00			1	\$379,476.47	4.01% 0 \$0.00	
			1	\$260,800.00	2.75% 0 \$0.00	NA 0 \$0.00
		SUBURBAN MORTGAGE INC	1	\$344,000.00	3.63% 0 \$0.00	NA 0 \$0.00
		THOMPSON KANE &	1	\$217,700.00	11 1	1 1 1

1	COMPANY, LLC		1		
	UNIVERSAL LENDING CORPORATION	1	\$343,504.36	3.63% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$259,625.39	2.74% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$195,729.97	2.07% 0 \$0.00	NA 0 \$0.00
Total		33	\$9,471,814.35	100% 0\$0.00	0 \$0.00
3138WPR97	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,466.00	0.27% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$288,900.00	0.43% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,993.00	0.45% 0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$128,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$395,315.55	0.59% 0 \$0.00	NA 0 \$0.00
	ADOBE MORTGAGE	1	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$199,950.00	0.3% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	1	\$367,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$148,271.35	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINACING CORPORATION	1	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$332,442.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SOURCE	1	\$148,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$313,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$375,200.27	0.56% 0 \$0.00	NA 0 \$0.00
	ASSENT INC	1	\$407,000.00	0.61% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$519,500.00	0.77% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	2	\$473,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$311,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$250,400.00	0.37% 0 \$0.00	NA 0 \$0.00
		1	\$290,101.00	0.43% 0 \$0.00	NA 0 \$0.00

	BANKSOUTH MORTGAGE COMPANY LLC									
	BCB COMMUNITY BANK	1	\$252,000.00	0.38%	0\$().00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION	1	\$350,200.00	0.52%			NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	3	\$606,000.00	0.9%	0\$().00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION	2	\$527,000.00	0.79%	0\$().00	NA	0	\$0.00	
	CATALYST LENDING INC	1	\$206,000.00	0.31%	0\$().00	NA	0	\$0.00	Ĺ
	CENTER STATE BANK OF FLORIDA, NA	1	\$202,500.00	0.3%					\$0.00	
	CERTUSBANK NA	1	\$218,000.00	0.32%	0\$().00	NA	0	\$0.00	L
	CERTUSBANK, A NATIIONAL ASSOCIATION	1	\$128,250.00	0.19%					\$0.00	
	CERTUSBANK, N.A.	4	\$903,782.77	1.35%					\$0.00	
	CHL MORTGAGE	1	\$296,000.00	0.44%	0\$().00	NA	0	\$0.00	┡
	CITYWIDE HOME LOANS A UTAH CORP	1	\$146,325.00	0.22%	0\$0).00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,000.00	0.51%					\$0.00	
	CLM MORTGAGE LLC	1	\$274,000.00	0.41%					\$0.00	
	CLOUD LENDERS	1	\$138,500.00	0.21%	0\$().00	NA	0	\$0.00	\vdash
	COMMUNITY BANK & TRUST	1	\$369,000.00	0.55%	0\$().00	NA	0	\$0.00	
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$130,000.00	0.19%	0\$().00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$313,839.00	0.47%	0\$0).00	NA	0	\$0.00	Ĺ
	COMMUNITY TRUST & BANKING COMPANY	1	\$315,000.00	0.47%	0\$().00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$339,600.00	0.51%	0\$().00	NA	0	\$0.00	
	COPPERPOINT MORTGAGE LLC	1	\$177,600.00	0.26%	0\$().00	NA	0	\$0.00	
	CUMBERLAND BANK AND TRUST	1	\$189,732.00	0.28%	0\$0).00	NA	0	\$0.00	$\left[\right]$
	DEVERE MORTGAGE CORPORATION	1	\$211,900.00	0.32%	0\$().00	NA	0	\$0.00	$\left[\right]$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$337,250.00	0.5%	0\$0).00	NA	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	3	\$855,400.00	1.27%					\$0.00	
	EVERETT FINANCIAL INC	2	\$480,500.00	0.72%	_			-	\$0.00	-
	EVERETT FINANCIAL, INC.	5	\$1,415,615.00	2.11%					\$0.00	
	EVERETTE FINANCIAL, INC.	1	\$232,800.00	0.35%	0\$().00	NA	0	\$0.00	1

DBA SUPREME LENDING, A TEXAS CORPORATION					
F&M BANK	3	\$843,400.00	1.26% (0\$0.00	NA 0 \$0.00
FCB MORTGAGE PARTNERS	2	\$724,200.00			
FFC MORTGAGE CORP.	1	\$188,910.00			1 1 1
FIRST AMERICAN BANK & TRUST CO	1	\$417,000.00			
FIRST ARKANSAS FINANCIAL INC	1	\$300,000.00	0.45% (J \$0.00	NA 0 \$0.00
FIRST BANK	2	\$509,500.00	0.76% (0\$0.00	NA 0 \$0.00
FIRST CAPITAL BANK	1	\$235,800.00		_	
FIRST FINANCIAL BANK NA	1	\$333,600.00		0 \$0.00	
FIRST MERCHANTS BANK	1	\$137,750.00			
FIRST NATIONAL BANK OF SHELBY	1	\$390,000.00			
FIRST OPTION MORTGAGE, LLC	1	\$141,500.00	0.21%) \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$331,000.00	0.49% () \$0.00	NA 0 \$0.00
FIRST UTAH BANK	1	\$220,000.00			
FIVE STAR CREDIT UNION	1	\$176,800.00) \$0.00	
FOCUS BANK	1	\$215,000.00) \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$13,567,848.54			
GABRIEL FINANCIAL GROUP INC	1	\$394,000.00	0.59% () \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$146,538.00	0.22%) \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$475,910.00	0.71%	3\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$481,500.00	0.72% ()\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$243,900.00	0.36% ()\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$193,000.00	0.29% ()\$0.00	NA 0 \$0.00
GREGG & VALBY MORTGAGE SERVICES LLC	1	\$209,600.00	0.31%)\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.42% ()\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$323,950.00		_	
INSIGHT BANK	2	\$608,400.00	0.91%()\$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC.	1	\$373,000.00	0.56% ()\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$194,706.30			
KING FINANCIAL GROUP INC	2	\$571,463.00	0.85% ()\$0.00	NA 0 \$0.00

	1	¢227.000.00	0.50		
LEGACY TEXAS BANK	1	\$337,000.00	0.5%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.62%	0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC.	1	\$179,500.00	0.27%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$589,677.00	0.88%	0 \$0.00	NA0\$0.00
M&F BANK	3	\$648,251.29	0.97%	0 \$0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	2	\$371,260.00	0.55%	0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS LLC	1	\$226,000.00	0.34%	0 \$0.00	NA0\$0.00
MANN MORTGAGE LLC	1	\$301,500.00	0.45%	0 \$0.00	NA 0 \$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$316,711.62	0.47%	0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.93%	0 \$0.00	NA0\$0.00
MONARCH BANK	4	\$1,067,994.32	1.59%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MORTGAGE CONNECTION	1	\$341,500.00	0.51%	0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$147,600.00	0.22%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	4	\$1,073,133.00	1.6%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$262,469.00	0.39%	0 \$0.00	NA 0 \$0.00
MUSA FINANCIAL LLC	1	\$190,400.00	0.28%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	4	\$1,082,649.02	1.61%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	2	\$393,856.72	0.59%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.62%	0 \$0.00	NA 0 \$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$184,000.00	0.27%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,592.58	0.28%	0 \$0.00	NA 0 \$0.00