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

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

February 13, 2019

February 13, 20	J17	File 36 of	105						-		
Name of Issuing Entity	Check if Registered	Name of Originator	Assets that We Total Assets by Originator Subject of Demand				t of Id	R	Repurch Replace	hase ed	
			#	\$	(% of principal balance)	#		(% of principal balance)	#	#\$	(% prir bala
3138MRBF7		RBS CITIZENS, NA	106			_			_	0 \$0.00	_
'	<b></b>	Unavailable	9	. ,			0 \$0.00		_	0 \$0.00	
Total	<b> </b>		115	5 \$11,395,179.58	100%	0	) \$0.00	1	0	0 \$0.00	$\vdash$
3138MRBG5	<u> </u>	RBS CITIZENS, NA	56	5 \$9,126,353.34	4 87.64%	, <mark>(</mark>	)\$ <u>0.0</u> (	) <u>NA</u>	<u>,</u>	0 \$0.00	
!		Unavailable	8	1		, <mark>(</mark>	<u>\$0.00</u> ر	) NA	1	0 \$0.00	
Total			64			-	) \$0.00			0 \$0.00	
3138MRG21	<b> </b>	Unavailable	5	5 \$1,781,952.70	100%	$\frac{1}{1}$	)\$0.00	NA	+	0 \$0.00	<u>_</u>
Total	<u> </u>		5			_	) \$0.00 ) <b>\$0.00</b>	-	_	0 \$0.00 0 <b>\$0.00</b>	-
·			<u>'</u> '		· · · · · · · · · · · · · · · · · · ·	Ţ			Ţ	<u> </u>	
3138MRG39		NEW PENN FINANCIAL, LLC	9	\$2,693,500.00	<u>2.92%</u>	, <mark>(</mark>	0\$0.00	) <u>NA</u>	1	0 \$0.00	/
!		Unavailable	320			-			_	0 \$0.00	-
Total			329				) \$0.00			0 \$0.00	
3138MRG47	<u> </u>	Unavailable	26	5 \$6,327,660.00	100%		)\$0.00	NA	$\frac{1}{7}$	0 \$0.00	<u>_</u>
Total	l		20 26			_	) \$0.00 ) <b>\$0.00</b>		_	0 \$0.00 0 \$0.00	-
·′			['		['	[					
3138MRG54		Unavailable	5	5 \$1,428,250.00	100%	, <mark>(</mark>	0\$0.00	) NA	1	0 \$0.00	
Total			5			-	) \$0.00			0 \$0.00	
3138MRG62	<b> </b>	NEW PENN FINANCIAL, LLC	3	\$ \$889,415.00	3 39%		)\$0.00	NA	$\frac{1}{7}$	0 \$0.00	<u>_</u>
<u>1150mmccc</u>		Unavailable	96			_			-	0 \$0.00	
Total			<b>99</b>				) \$0.00			0 \$0.00 0 \$0.00	
	<b>—</b>		Ţ'	±1 =22 250 00		Ļ			Ŧ		Ē
3138MRG70	<del> </del>	Unavailable	6				) \$0.00		_	0 \$0.00	
Total	<u> </u>	<u> </u>	6	§ \$1,732,250.00	100%	10	<u>) \$0.00</u>	·	ť	0 \$0.00	$\vdash$
3138MRG88	<u> </u>	Unavailable	14	\$3,487,050.00	100%	, <mark>(</mark>	0\$0.00	) <u>NA</u>	<u>, (</u>	0 \$0.00	
Total			14	\$3,487,050.00	100%	0	) \$0.00	,'	ſ	0 \$0.00	Ĺ
3138MRG96	<u> </u>	NEW PENN FINANCIAL, LLC	4	\$1,107,853.00	) 4.62%	$\frac{1}{1}$		NA	Ŧ,	0 \$0.00	、┠─
3130IVIN070	<u> </u>	Unavailable	78			-			_	0\$0.00	-
Total			82			-	) <b>\$0.00</b>		_	0 \$0.00	-
	<b>—</b>		<u> </u>			Ļ			Ŧ		Ĺ
3138MRGM7	L	Unavailable	40	\$9,063,900.00	100%	0	0\$0.00	/ NA	.[(	0 \$0.00	L

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Total		40	\$9,063,900.00	100%	0	\$0.00		0 \$0.00	
			<i>\$390009300000</i>	20070		<i></i>		<b>• • • • •</b>	
3138MRGN5	NEW PENN FINANCIAL, LLC	1	\$195,000.00	6.52%	0	\$0.00	NA	0 \$0.00	)
	Unavailable	12	\$2,794,500.00	93.48%	0	\$0.00	NA	0 \$0.00	)
Total		13	\$2,989,500.00	100%	0	\$0.00		0 \$0.00	
3138MRGP0	NEW PENN FINANCIAL, LLC	10	\$4,013,163.00	9.63%				0 \$0.00	-
	Unavailable	139	\$37,661,923.04	90.37%	+ +			0 \$0.00	-
Total		149	\$41,675,086.04	100%	0	\$0.00		0 \$0.00	
	TT '1 11	5	¢1.002.000.00	1000		¢0.00			
3138MRGQ8	Unavailable	5 5	\$1,693,000.00	<u>100%</u> 100%				0 \$0.00	-
Total		3	\$1,693,000.00	100%	U	<b>\$0.00</b>		<u>U \$U.UU</u>	-
3138MRGR6	Unavailable	82	\$20,356,707.00	100%	05	\$0.00	NA	0 \$0.00	)
Total		82	\$20,356,707.00	100%	_	· · · ·		0 \$0.00	
3138MRGS4	Unavailable	3	\$1,203,225.00	100%	0	\$0.00	NA	0 \$0.00	)
Total		3	\$1,203,225.00	100%	0	\$0.00		0 \$0.00	
3138MRGT2	Unavailable	20	\$5,498,212.00	100%	_	· · · ·		0 \$0.00	
Total		20	\$5,498,212.00	100%	0	\$0.00		0 \$0.00	
					Ц				
3138MRGU9	Unavailable	14	\$1,188,550.00	100%				0 \$0.00	-
Total		14	\$1,188,550.00	100%	0	\$0.00		0 \$0.00	
3138MRGV7	NEW PENN FINANCIAL, LLC	1	\$143,600.00	9%	0	\$0.00	NΔ	0 \$0.00	
5150000007	Unavailable	11	\$1,452,771.00			\$0.00		0 \$0.00	
Total		12	\$1,596,371.00	100%				0 \$0.00	
			<i><i><i>q</i> 1,07 0,07 1000</i></i>	20070		<i><b></b></i>		<b>• • • • •</b>	
3138MRGW5	Unavailable	16	\$5,506,700.00	100%	0	\$0.00	NA	0 \$0.00	)
Total		16		100%				0 \$0.00	
3138MRGX3	Unavailable	6	\$1,776,144.96	100%	0	\$0.00	NA	0 \$0.00	)
Total		6	\$1,776,144.96	100%	0	\$0.00		0 \$0.00	
		10	ф	1000		<b>h</b> 0.00	***	0 0 0 0 0	
3138MRGY1	Unavailable	19	\$4,436,642.00	100%				0 \$0.00	
Total		19	\$4,436,642.00	100%		9 <b>U.UU</b>		0 \$0.00	/
3138MRGZ8	Unavailable	12	\$2,414,230.00	100%	0.9	\$0.00	NA	0 \$0.00	)
Total		12	\$2,414,230.00	100%				0 \$0.00	-
			. , ,		Π				1
3138MRHA2	Unavailable	8	\$1,078,470.00	100%	0	\$0.00	NA	0 \$0.00	)
Total		8	\$1,078,470.00	100%	0	\$0.00		0 \$0.00	
					$\square$				
3138MRHB0	Unavailable	22	\$4,875,350.00	100%	0	\$0.00	NA	0 \$0.00	)

Unavailable         95         \$29,817,400.00         \$999%         \$0,00         NA 0         \$0,00           Total         Ibb         \$31,332,550.00         100%         \$0,00         0         \$0,00           3138MRHE4         Unavailable         9         \$1,326,400.00         100%         \$0,00         0         \$0,00           Total         9         \$1,326,400.00         100%         \$0,00         0         \$0,00           Total         9         \$1,326,400.00         100%         \$0,00         0         \$0,00           3138MRHE1         Unavailable         16         \$1,370,880.00         100%         \$0,00         NA 0         \$0,00           Total         16         \$1,370,880.00         100%         \$0,00         NA 0         \$0,00           Unavailable         16         \$1,370,880.00         100%         \$0,00         NA 0         \$0,00           Total         9         \$2,320,450.00         89,66%         \$0,00         NA 0         \$0,00           Total         9         \$2,320,450.00         100%         \$0,00         NA 0         \$0,00           Total         9         \$2,320,450.00         100%         \$0,000         NA 0 <th>Total</th> <th></th> <th>22</th> <th>\$4,875,350.00</th> <th>100%</th> <th>0 \$0.00</th> <th>0 \$0.00</th>	Total		22	\$4,875,350.00	100%	0 \$0.00	0 \$0.00
Total         10         \$2,060,388.00         100%         \$0.00         \$0.00           3138MRHD6         NEW PENN FINANCIAL, LLC         11         \$3,315,150.00         10.01%         \$0.00         NA         \$0.00           Total         106         \$33,132,550.00         100%         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00           Total         106         \$33,132,550.00         100%         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00           Total         9         \$1,226,400.00         100%         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00           Total         9         \$1,226,400.00         100%         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00           Total         10         \$1,370,880.00         100%         \$0.00         NA         \$0.00         \$0.00         NA         \$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         \$0.00         \$0.00         \$0.00         \$0.00         \$0							
Image: state in the ima		Unavailable					
Unavailable         95         \$29,817,400.00         \$99,9%         \$0,00         NA 0 \$0.00           Total         106         \$33,132,550.00         100%         \$0,00         0         \$0.00           3138MRHE4         Unavailable         9         \$1,326,400.00         100%         \$0,00         0         \$0.00           Total         9         \$1,326,400.00         100%         \$0,00         0         \$0.00           Total         9         \$1,326,400.00         100%         \$0.00         0         \$0.00           3138MRHF1         Unavailable         16         \$1,370,880.00         100%         \$0.00         NA 0         \$0.00           Total         16         \$1,370,880.00         10.04%         \$0.00         NA 0         \$0.00           Unavailable         8         \$2,080,450.00         89.66%         \$0.00         NA 0         \$0.00           Total         9         \$2,324,450.00         100%         \$0.00         NA 0         \$0.00           Total         3         \$1,108,000.00         100%         \$0.00         NA 0         \$0.00           3138MRHH7         Unavailable         5         \$1,376,000.00         100%         \$0.00	Total		10	\$2,060,388.00	100%	0 \$0.00	0 \$0.00
Unavailable         95         \$29,817,400.00         89.99%         \$0,000         NA 0         \$0,000           Total         IOG         \$33,132,550.00         IOG%         \$0,000         0         \$0,000         0         \$0,000         IOG%	3138MRHD6	NEW PENN FINANCIAL, LLC	11	\$3,315,150.00	10.01%	0 \$0.00	NA 0 \$0.00
Image: style			95	\$29,817,400.00	89.99%	0 \$0.00	NA 0 \$0.00
Total         9         \$1,326,400.00         100%         0         \$0.00         0         \$0.00           3138MRHF1         Unavailable         16         \$1,370,880.00         100%         0         \$0.00         N         0	Total		106		100%	0 \$0.00	0 \$0.00
Total         9         \$1,326,400.00         100%         0         \$0.00         0         \$0.00           3138MRHF1         Unavailable         16         \$1,370,880.00         100%         0         \$0.00         N         \$0.00           70tal         16         \$1,370,880.00         100%         0         \$0.00         0         \$0.00           3138MRHG9         NEW PENN FINANCIAL, LLC         1         \$240,000.00         10.34%         0         \$0.00         NA<0				<i></i>	1000	0 0 0 0 0	
Image: state in the s		Unavailable					
Total         16         \$1,370,880.00         100%         0         \$0.00         0         \$0.00           3138MRHG9         NEW PENN FINANCIAL, LLC         1         \$240,000.00         10.34%         \$0.00         NA         \$0.00           Unavailable         8         \$2,080,450.00         89.66%         \$0.00         NA         \$0.00           Total         9         \$2,320,450.00         100%         \$0.00         NA         \$0.00           Total         9         \$2,320,450.00         100%         \$0.00         NA         \$0.00           Total         9         \$2,320,450.00         100%         \$0.00         NA         \$0.00           Total         0         3         \$1,108,000.00         100%         \$0.00         NA         \$0.00           Total         0         0         \$0.00         100%         \$0.00         NA         \$0.00           Total         0         6         \$1,206,000.00         100%         \$0.00         NA         \$0.00           Total         0         5         \$1,876,000.00         100%         \$0.00         NA         \$0.00           Total         1         \$1,638,740.00         100%	Total		9	\$1,326,400.00	100%	0\$0.00	0 \$0.00
3138MRHG9         NEW PENN FINANCIAL, LLC         1         S240,000.00         10.34%         0         NA         0         S0.00           Unavailable         8         \$2,080,450.00         89.66%         \$0.00         NA         \$0.00           Total         9         \$2,320,450.00         100%         \$0.00         NA         \$0.00           3138MRHH7         Unavailable         3         \$1,108,000.00         100%         \$0.00         NA         \$0.00           Total         3         \$1,108,000.00         100%         \$0.00         NA         \$0.00           3138MRH7         Unavailable         3         \$1,108,000.00         100%         \$0.00         NA         \$0.00           Total         0         6         \$1,206,000.00         100%         \$0.00         NA         \$0.00           Total         0         5         \$1,876,000.00         100%         \$0.00         NA         \$0.00           Total         5         \$1,876,000.00         100%         \$0.00         NA         \$0.00           3138MRHK0         Unavailable         13         \$1,638,740.00         100%         \$0.00         NA         \$0.00         \$0.00         \$0.00	3138MRHF1	Unavailable	16	\$1,370,880.00	100%	0 \$0.00	NA 0 \$0.00
Unavailable         8         \$2,080,450.00         89.66%         0         NA 0         \$0,00           Total         9         \$2,320,450.00         100%         0         \$0,00         0         \$0,00           3138MRHH7         Unavailable         3         \$1,108,000.00         100%         0         \$0,00         0         \$0,00           Total         3         \$1,108,000.00         100%         0         \$0,00         0         \$0,00           Total         3         \$1,108,000.00         100%         0         \$0,00         0         \$0,00           3138MRH3         Unavailable         6         \$1,206,000.00         100%         0         \$0,00         NA 0         \$0,00           Total         6         \$1,206,000.00         100%         0         \$0,00         NA 0         \$0,00           Total         6         \$1,206,000.00         100%         0         \$0,00         NA 0         \$0,00           Total         0         \$1,08,000.00         100%         0         \$0,00         NA 0         \$0,00           Total         0         13         \$1,638,740.00         100%         0         \$0,00         NA 0 <t< td=""><td>Total</td><td></td><td>16</td><td>\$1,370,880.00</td><td>100%</td><td>0 \$0.00</td><td>0 \$0.00</td></t<>	Total		16	\$1,370,880.00	100%	0 \$0.00	0 \$0.00
Unavailable         8         \$2,080,450.00         89.66%         0         NA 0         \$0,00           Total         9         \$2,320,450.00         100%         0         \$0,00         0         \$0,00           3138MRHH7         Unavailable         3         \$1,108,000.00         100%         0         \$0,00         0         \$0,00           Total         3         \$1,108,000.00         100%         0         \$0,00         0         \$0,00           Total         3         \$1,108,000.00         100%         0         \$0,00         0         \$0,00           3138MRH3         Unavailable         6         \$1,206,000.00         100%         0         \$0,00         NA 0         \$0,00           Total         6         \$1,206,000.00         100%         0         \$0,00         NA 0         \$0,00           Total         6         \$1,206,000.00         100%         0         \$0,00         NA 0         \$0,00           Total         0         \$1,08,000.00         100%         0         \$0,00         NA 0         \$0,00           Total         0         13         \$1,638,740.00         100%         0         \$0,00         NA 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Total         9         \$2,320,450.00         100%         0         \$0.00         0         \$0.00           3138MRHH7         Unavailable         3         \$1,108,000.00         100%         0         \$0.00         NA         \$0.00           Total         3         \$1,108,000.00         100%         0         \$0.00         NA         \$0.00           Total         3         \$1,108,000.00         100%         \$0.00         NA         \$0.00           Total         0         100%         \$0.00         NA         \$0.00         \$0.00           Total         0         100x         \$0.00         100%         \$0.00         NA         \$0.00           Total         0         100x         \$0.00         NA         \$0.00         NA         \$0.00           Total         0         0         \$0.00         100%         \$0.00         NA         \$0.00           Total         0         100x         \$0.00         NA         \$0.00         \$0.00         \$0.00           Total         0         100x         \$1,576,000.00         100%         \$0.00         NA         \$0.00           Total         0         133         \$1,63	3138MRHG9						
3138MRHH7         Unavailable         3         \$1,108,000.00         100%         \$0,000         NA         \$0,000           Total         3         \$1,108,000.00         100%         \$0,000         0         \$0,000           3138MRHJ3         Unavailable         6         \$1,206,000.00         100%         \$0,000         NA         \$0,000           Total         9         Unavailable         5         \$1,876,000.00         100%         \$0,000         NA         \$0,000           Total         9         Unavailable         13         \$1,638,740.00         100%         \$0,000         NA         \$0,000           Total         13         \$1,638,740.00         100%         \$0,000         NA         \$0,000         \$0,000           3138MRHM6	Total	Unavailable					
Total         3         \$1,108,000.00         100%         0         \$0.00         0         \$0.00           3138MRHJ3         Unavailable         6         \$1,206,000.00         100%         0         \$0.00         NA 0         \$0.00           Total         6         \$1,206,000.00         100%         \$0,000         NA 0         \$0.00           Total         6         \$1,206,000.00         100%         \$0,000         NA 0         \$0.00           3138MRHK0         Unavailable         5         \$1,876,000.00         100%         \$0,000         NA 0         \$0.00           Total         5         \$1,876,000.00         100%         \$0,000         0         \$0.00           Total         5         \$1,876,000.00         100%         \$0,000         NA 0         \$0.00           Total         5         \$1,876,000.00         100%         \$0,000         NA 0         \$0.00           Total         13         \$1,638,740.00         100%         \$0,000         NA 0         \$0.00           Total         13         \$1,638,71,950.00         100%         \$0,000         \$0,000         \$0,000           Total         6         \$1,571,950.00         100%			9	\$2,520,450.00	100%	U	0.00
3138MRHJ3         Unavailable         6         \$1,206,000.00         100%         0         \$0.00         NA         0         \$0.00           Total         6         \$1,206,000.00         100%         0         \$0.00         0         \$0.00           Total         6         \$1,206,000.00         100%         0         \$0.00         0         \$0.00           3138MRHK0         Unavailable         5         \$1,876,000.00         100%         0         \$0.00         NA         0         \$0.00           Total         5         \$1,876,000.00         100%         0         \$0.00         NA         0         \$0.00           Total         5         \$1,876,000.00         100%         \$0         \$0.00         NA         0         \$0.00           3138MRHX8         Unavailable         13         \$1,638,740.00         100%         \$0         \$0.00         NA         \$0         \$0.00           Total         13         \$1,638,740.00         100%         \$0         \$0.00         NA         \$0         \$0.00           Total         6         \$1,571,950.00         100%         \$0         \$0.00         NA         \$0         \$0.00         \$0	3138MRHH7	Unavailable	3	\$1,108,000.00	100%	0 \$0.00	NA 0 \$0.00
Total         6         \$1,206,000.00         100%         0         \$0.00         0         \$0.00           3138MRHK0         Unavailable         5         \$1,876,000.00         100%         0         \$0.00         NA         \$0.00           Total         5         \$1,876,000.00         100%         0         \$0.00         NA         \$0.00           Total         5         \$1,876,000.00         100%         0         \$0.00         NA         \$0.00           3138MRHL8         Unavailable         13         \$1,638,740.00         100%         0         \$0.00         NA         \$0.00           Total         13         \$1,638,740.00         100%         0         \$0.00         NA         \$0.00         \$0.00           Total         0         13         \$1,638,740.00         100%         0         \$0.00 </td <td>Total</td> <td></td> <td>3</td> <td>\$1,108,000.00</td> <td>100%</td> <td>0 \$0.00</td> <td>0 \$0.00</td>	Total		3	\$1,108,000.00	100%	0 \$0.00	0 \$0.00
Total         6         \$1,206,000.00         100%         0         \$0.00         0         \$0.00           3138MRHK0         Unavailable         5         \$1,876,000.00         100%         0         \$0.00         NA         \$0.00           Total         5         \$1,876,000.00         100%         0         \$0.00         NA         \$0.00           Total         5         \$1,876,000.00         100%         0         \$0.00         NA         \$0.00           3138MRHL8         Unavailable         13         \$1,638,740.00         100%         0         \$0.00         NA         \$0.00           Total         13         \$1,638,740.00         100%         0         \$0.00         NA         \$0.00         \$0.00           Total         0         13         \$1,638,740.00         100%         0         \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
3138MRHK0       Unavailable       5       \$1,876,000.00       100% 0       \$0.00       NA 0       \$0.00         Total       5       \$1,876,000.00       100% 0       \$0.00       0       \$0.00         3138MRHL8       Unavailable       13       \$1,638,740.00       100% 0       \$0.00       NA 0       \$0.00         Total       13       \$1,638,740.00       100% 0       \$0.00       NA 0       \$0.00         Total       13       \$1,638,740.00       100% 0       \$0.00       NA 0       \$0.00         Total       13       \$1,638,740.00       100% 0       \$0.00       0       \$0.00         Total       13       \$1,638,740.00       100% 0       \$0.00       0       \$0.00         Total       6       \$1,571,950.00       100% 0       \$0.00       NA 0       \$0.00         Total       6       \$1,571,950.00       100% 0       \$0.00       NA 0       \$0.00         Total       5       \$1,491,957.00       100% 0       \$0.00       NA 0       \$0.00         3138MRHN4       Unavailable       5       \$1,491,957.00       100% 0       \$0.00       NA 0       \$0.00         Total       7       \$1,610,450.00		Unavailable					
Total         5         \$1,876,000.00         100%         0         \$0.00         0         \$0.00           3138MRHL8         Unavailable         13         \$1,638,740.00         100%         0         \$0.00         NA 0         \$0.00           Total         13         \$1,638,740.00         100%         \$0.00         NA 0         \$0.00           Total         13         \$1,638,740.00         100%         \$0.00         NA 0         \$0.00           Total         13         \$1,638,740.00         100%         \$0.00         NA 0         \$0.00           3138MRHM6         Unavailable         6         \$1,571,950.00         100%         \$0.00         NA 0         \$0.00           Total         6         \$1,571,950.00         100%         \$0.00         NA 0         \$0.00           Total         6         \$1,571,950.00         100%         \$0.00         NA 0         \$0.00           Total         1         5         \$1,491,957.00         100%         \$0.00         NA 0         \$0.00           Total         1         5         \$1,491,957.00         100%         \$0.00         NA 0         \$0.00           3138MRH29         Unavailable         7 <td>Total</td> <td></td> <td>6</td> <td>\$1,206,000.00</td> <td>100%</td> <td>0 \$0.00</td> <td>0 \$0.00</td>	Total		6	\$1,206,000.00	100%	0 \$0.00	0 \$0.00
Total         5         \$1,876,000.00         100%         0         \$0.00         0         \$0.00           3138MRHL8         Unavailable         13         \$1,638,740.00         100%         0         \$0.00         NA 0         \$0.00           Total         13         \$1,638,740.00         100%         \$0.00         NA 0         \$0.00           Total         13         \$1,638,740.00         100%         \$0.00         NA 0         \$0.00           Total         13         \$1,638,740.00         100%         \$0.00         NA 0         \$0.00           3138MRHM6         Unavailable         6         \$1,571,950.00         100%         \$0.00         NA 0         \$0.00           Total         6         \$1,571,950.00         100%         \$0.00         NA 0         \$0.00           Total         6         \$1,571,950.00         100%         \$0.00         NA 0         \$0.00           Total         1         5         \$1,491,957.00         100%         \$0.00         NA 0         \$0.00           Total         1         5         \$1,491,957.00         100%         \$0.00         NA 0         \$0.00           3138MRH29         Unavailable         7 <td>3138MRHK0</td> <td>Unavailable</td> <td>5</td> <td>\$1,876,000.00</td> <td>100%</td> <td>0\$0.00</td> <td>NA 0 \$0.00</td>	3138MRHK0	Unavailable	5	\$1,876,000.00	100%	0\$0.00	NA 0 \$0.00
Total         13         \$1,638,740.00         100%         0         \$0.00         0         \$0.00           3138MRHM6         Unavailable         6         \$1,571,950.00         100%         0         \$0.00         NA 0         \$0.00           Total         6         \$1,571,950.00         100%         0         \$0.00         NA 0         \$0.00           Total         6         \$1,571,950.00         100%         0         \$0.00         0         \$0.00           3138MRHN4         Unavailable         5         \$1,491,957.00         100%         0         \$0.00         0         \$0.00           Total         5         \$1,491,957.00         100%         0         \$0.00         0         \$0.00           Total         5         \$1,491,957.00         100%         0         \$0.00         0         \$0.00           Total         7         \$1,610,450.00         100%         0         \$0.00         0         \$0.00           3138MRHP9         Unavailable         7         \$1,610,450.00         100%         0         \$0.00         0         \$0.00           Total         7         \$1,610,450.00         100%         0         \$0.00 <t< td=""><td>Total</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Total						
Total         13         \$1,638,740.00         100%         0         \$0.00         0         \$0.00           3138MRHM6         Unavailable         6         \$1,571,950.00         100%         0         \$0.00         NA 0         \$0.00           Total         6         \$1,571,950.00         100%         0         \$0.00         NA 0         \$0.00           Total         6         \$1,571,950.00         100%         0         \$0.00         0         \$0.00           3138MRHN4         Unavailable         5         \$1,491,957.00         100%         0         \$0.00         0         \$0.00           Total         5         \$1,491,957.00         100%         0         \$0.00         0         \$0.00           Total         5         \$1,491,957.00         100%         0         \$0.00         0         \$0.00           Total         7         \$1,610,450.00         100%         0         \$0.00         0         \$0.00           3138MRHP9         Unavailable         7         \$1,610,450.00         100%         0         \$0.00         0         \$0.00           Total         7         \$1,610,450.00         100%         0         \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Image: system of the system	3138MRHL8	Unavailable	13				
Total         6         \$1,571,950.00         100%         0         \$0.00         0         \$0.00           3138MRHN4         Unavailable         5         \$1,491,957.00         100%         0         \$0.00         NA 0         \$0.00           Total         5         \$1,491,957.00         100%         0         \$0.00         NA 0         \$0.00           Total         5         \$1,491,957.00         100%         0         \$0.00         0         \$0.00           3138MRHP9         Unavailable         7         \$1,610,450.00         100%         0         \$0.00         NA 0         \$0.00           3138MRHP9         Unavailable         7         \$1,610,450.00         100%         0         \$0.00         NA 0         \$0.00           Total         7         \$1,610,450.00         100%         0         \$0.00         NA 0         \$0.00           Total         7         \$1,610,450.00         100%         0         \$0.00         NA 0         \$0.00           3138MRJ28         AURORA FINANCIAL GROUP, INC., A NEW JERSEY         1         \$61,258.74         3.01%         0         \$0.00         NA 0         \$0.00           JERSEY MORTGAGE COMPANY         1 <td< td=""><td>Total</td><td></td><td>13</td><td>\$1,638,740.00</td><td>100%</td><td>0 \$0.00</td><td>0 \$0.00</td></td<>	Total		13	\$1,638,740.00	100%	0 \$0.00	0 \$0.00
Total         6         \$1,571,950.00         100%         0         \$0.00         0         \$0.00           3138MRHN4         Unavailable         5         \$1,491,957.00         100%         0         \$0.00         NA 0         \$0.00           Total         5         \$1,491,957.00         100%         0         \$0.00         NA 0         \$0.00           Total         5         \$1,491,957.00         100%         0         \$0.00         0         \$0.00           3138MRHP9         Unavailable         7         \$1,610,450.00         100%         0         \$0.00         NA 0         \$0.00           3138MRHP9         Unavailable         7         \$1,610,450.00         100%         0         \$0.00         NA 0         \$0.00           Total         7         \$1,610,450.00         100%         0         \$0.00         NA 0         \$0.00           Total         7         \$1,610,450.00         100%         0         \$0.00         NA 0         \$0.00           3138MRJ28         AURORA FINANCIAL GROUP, INC., A NEW JERSEY         1         \$61,258.74         3.01%         0         \$0.00         NA 0         \$0.00           JERSEY MORTGAGE COMPANY         1 <td< td=""><td>3138MRHM6</td><td>Unavailable</td><td>6</td><td>\$1 571 950 00</td><td>100%</td><td>0 \$0 00</td><td>NA 0 \$0.00</td></td<>	3138MRHM6	Unavailable	6	\$1 571 950 00	100%	0 \$0 00	NA 0 \$0.00
Total         5         \$1,491,957.00         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<	Total	onavanaore					
Total         5         \$1,491,957.00         100%         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00<							
Markov	3138MRHN4	Unavailable					
Total         7         \$1,610,450.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         <	Total		5	\$1,491,957.00	100%	0 \$0.00	0 \$0.00
Total         7         \$1,610,450.00         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         <	3138MRHP9	Unavailable	7	\$1.610.450.00	100%	0\$0.00	NA 0 \$0.00
3138MRJ28       INC., A NEW JERSEY       1       \$61,258.74       3.01%       0       \$0.00       NA       0       \$0.00         JERSEY MORTGAGE       1       \$95,400.36       4.69%       0       \$0.00       NA       0       \$0.00	Total						
3138MRJ28       INC., A NEW JERSEY       1       \$61,258.74       3.01%       0       \$0.00       NA       0       \$0.00         JERSEY MORTGAGE       1       \$95,400.36       4.69%       0       \$0.00       NA       0       \$0.00							
JERSEY MORTGAGE         1         \$95,400.36         4.69%         0         \$0.00         NA         0         \$0.00	3138MRJ28	INC., A NEW JERSEY	1	\$61,258.74	3.01%	0 \$0.00	NA 0 \$0.00
		JERSEY MORTGAGE	1	\$95,400.36	4.69%	0 \$0.00	NA 0 \$0.00
		PRESIDENTIAL BANK, FSB	1	\$98,732.79	4 85%	0.\$0.00	NA 0 \$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	\$113,686.48	5.59% 0 \$0.00	NA0\$0.00
	BANK		Ψ112,000		
	WELLS FARGO BANK, N.A	3	\$263,771.09	12.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,401,917.14	68.9% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,034,766.60	100% 0 \$0.00	0 \$0.00
3138MRJ36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,440.38	2.88% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,274.80	2.71% 0 \$0.00	NA0\$0.00
	STERLING NATIONAL BANK	1	\$172,739.44	2.94% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,328.75	2.59% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	10	\$1,633,390.44	27.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,596,270.80	61.12% 0 \$0.00	NA 0 \$0.00
Total		36	\$5,883,444.61	100% 0 \$0.00	0 \$0.00
3138MRJ44	MORTGAGE MASTER, INC	1	\$158,760.55	5.04% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$1,170,547.58	37.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,819,003.65	57.78% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,148,311.78	100% 0 \$0.00	0 \$0.00
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3138MRJ51	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$533,347.37	17.9% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	2	\$434,723.31	14.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,012,176.96	67.51% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,980,247.64	100% 0 \$0.00	0 \$0.00
			• /		
3138MRJ69	FIRST ALLIED HOME MORTGAGE, LLC	1	\$428,381.89	2.84% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,023.30	2.29% 0 \$0.00	NA0\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$325,540.67	2.16% 0 \$0.00	NA0\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$410,836.98	2.72% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	13	\$4,483,849.70	29.72% 0 \$0.00	NA 0 \$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$404,048.32	2.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$8,691,498.50	57.59% 0 \$0.00	NA 0 \$0.00

Total		48	\$15,089,179.36	100%	) \$0.00	0 \$0.00
3138MRJ77	WELLS FARGO BANK, N.A	2	\$406,983.61	16.48%	1 1	NA 0 \$0.00
	Unavailable	7	\$2,062,708.96	83.52%		NA 0 \$0.00
Total		9	\$2,469,692.57	100%	) \$0.00	0 \$0.00
	AMERICAN FEDERAL					
3138MRJ85	MORTGAGE CORPORATION	1	\$245,830.43	5.51%(	0\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$461,633.62	10.35% (	0\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,909.41	4.28%	) \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$1,509,108.02	33.85%	0\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,050,725.62	46.01%	0\$0.00	NA 0 \$0.00
Total		16	\$4,458,207.10	100%	) \$0.00	0 \$0.00
3138MRJ93	WELLS FARGO BANK, N.A	11	\$3,381,118.05	46.85% (		NA 0 \$0.00
	Unavailable	11	\$3,835,550.67	53.15% (		NA 0 \$0.00
Total		22	\$7,216,668.72	100%	) \$0.00	0 \$0.00
3138MRJU6	WELLS FARGO BANK, N.A	5	\$1,289,674.78	67.67% (	) \$0.00	NA 0 \$0.00
	Unavailable	3	\$616,284.43	32.33%		NA 0 \$0.00
Total		8	\$1,905,959.21	100%		0 \$0.00
3138MRJV4	WELLS FARGO BANK, N.A	4	\$856,298.41	32.55% (	00.02	NA 0 \$0.00
5150WIKJ V 4	Unavailable	- 6	\$1,774,704.03	67.45%		NA 0 \$0.00
Total	Chavanaole	10	\$2,631,002.44	100%		0\$0.00
		10	<i>\</i>	100 / 0	φ0.00	
3138MRJW2	WELLS FARGO BANK, N.A	11	\$2,678,758.21	59.87% (	0\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,795,279.64	40.13% (	0\$0.00	NA 0 \$0.00
Total		18	\$4,474,037.85	100%	) \$0.00	0 \$0.00
3138MRJX0	THOROUGHBRED MORTGAGE, LLC	1	\$337,421.85	10.15%	) \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$1,733,044.81	52.11%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,255,140.65	37.74% (	) \$0.00	NA 0 \$0.00
Total		12	\$3,325,607.31	100%	) \$0.00	0 \$0.00
3138MRJY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,090.16	1.37% (	) \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$149,320.12	1.65% (	) \$0.00	NA 0 \$0.00
	CTHM, LLC, DBA CONNECTICUT HOME	1	\$60,711.16	0.67%(	\$0.00	NA 0 \$0.00

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	MORTGAGE, A LIMITED				
	LIABILITY COMPANY FAIRFIELD COUNTY BANK	2	\$282,088.33	3.11% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,320.12	1.65% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$91,089.81	1%0\$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,710.07	0.99% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORP	2	\$156,769.13	1.73% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$256,954.82	2.83% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$135,356.03	1.49% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	29	\$3,178,285.31	35.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$4,398,002.06	48.47% 0 \$0.00	NA 0 \$0.00
Total		80	\$9,071,697.12	100% 0 \$0.00	0 \$0.00
3138MRJZ5	FAIRFIELD COUNTY BANK	1	\$139,595.90	3.38% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$205,160.83	4.96% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$29,516.44	0.71% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	18	\$1,902,023.72	45.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,859,495.57	44.96% 0 \$0.00	NA 0 \$0.00
Total		38	\$4,135,792.46	100% 0 \$0.00	0 \$0.00
3138MRK26	MILITARY FAMILY HOME LOANS, LLC	1	\$155,359.58	9.52% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$740,911.13	45.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$735,646.81	45.08% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,631,917.52	100% 0\$0.00	0 \$0.00
3138MRK34	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$240,928.48	0.47% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$227,898.57	0.45% 0 \$0.00	NA0\$0.00
	RESMAC INC., A CORPORATION	1	\$152,041.67	0.3% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$288,607.17	0.57% 0 \$0.00	NA 0 \$0.00
	STELLARONE BANK,A CORP	1	\$175,734.92	0.35% 0 \$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A	229	\$48,345,352.22	95.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,431,142.26	2.81% 0 \$0.00	
Total		240	\$50,861,705.29	100% 0 \$0.00	0 \$0.00
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3138MRK42	CAPSTONE HOME MORTGAGE, LLC	1	\$213,691.66	0.2% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$534,330.46	0.51% 0 \$0.00	NA 0 \$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$189,850.00	0.18% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$165,142.72	0.16% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$137,801.17	0.13% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$615,232.83	0.59% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	432	\$89,869,114.55	85.78% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$557,142.51	0.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	. , ,		NA 0 \$0.00
Total		503	\$104,761,278.60	100% 0\$0.00	0 \$0.00
2120100250		46	<u> </u>	76 700 0 40 00	
3138MRK59	WELLS FARGO BANK, N.A Unavailable	46 17	. , ,	76.79% 0 \$0.00 23.21% 0 \$0.00	
Total		63			
		<u> </u>	\$13,400,4 <b>7</b> 7.10	100 % υφυ.υυ	υφυινο
3138MRK67	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$221,913.04	0.03% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2			
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$294,504.52	0.05% 0 \$0.00	NA 0 \$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC	1	\$332,241.04	0.05% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$399,313.58	0.06% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$850,569.00	0.13% 0 \$0.00	NA 0 \$0.00

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	ACOPIA, LLC, A CORPORATION	2	\$337,527.32	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE COMPANY	1	\$368,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	5	\$1,198,001.89	0.19% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	27	\$7,182,048.70	1.13% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$192,453.75	0.03% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$417,297.94	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,754.72	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,722.00	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN CHARTERED BANK	1	\$242,591.87	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$254,571.70	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$155,908.85	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$399,827.33	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$247,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$11,108,247.26	1.75% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	4	\$1,106,979.28	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$436,000.00	0.07% 0 \$0.00	NA0\$0.00
	AMERICAN INTERNET MORTGAGE INC	4	\$1,038,159.06	0.16% 0 \$0.00	NA 0 \$0.00

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	AMERICAN KEN, INC	1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$497,216.26	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$254,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,561.67	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,236.52	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$186,685.92	0.03%0\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,213.11	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,529.09	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$319,432.64	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN	1	\$114,413.86	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$288,265.02	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,348,409.17	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,004,052.16	0.16% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL, INC	1	\$290,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,804,202.71	0.28% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	57	\$15,643,373.76	2.46% 0 \$0.00	NA 0 \$0.00
	ANCHOR BANK N.A	1	\$103,026.67	0.02% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC	2	\$1,083,797.04	0.17% 0 \$0.00	NA 0 \$0.00
	ASCENT FINANCIAL SERVICES, LLC	2	\$415,000.00	0.07% 0 \$0.00	NA0 \$0.00
	ASHTON WOODS MORTGAGE, LLC	2	\$446,989.00	0.07% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE INC	2	\$586,513.24	0.09% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,373,596.20	0.22% 0 \$0.00	
		1	\$449,791.01	0.07% 0 \$0.00	NA 0 \$0.00

ATLANTIC COAST MORTGAGE, LLC		]		
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		\$1,585,769.16	0.25% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		\$624,515.61	0.1%0\$0.00	NA 0 \$0.00
AXIA FINANCIAL, L WASHINGTON LIMI LIABILITY COMPAN	TED 2	\$617,000.00	0.1% 0 \$0.00	NA 0 \$0.00
AXIS FINANCIAL, LI WASHINGTON LIMI LIABILITY COMPAN	TED 1	\$103,326.16	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND CORPORATION	P, A 1	\$186,179.96		
BANK OF IDAHO	1	\$124,690.22	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE RO MORTGAGE CORPO		\$144,500.00		
BANK OF RUSTON, A CORPORATION		\$814,355.31	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZAF	KS 1	\$100,400.10	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF THE PACI CORPORATION		\$239,596.90	0.04% 0 \$0.00	
BANK'34, A CORPOR	RATION 1	\$401,700.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, NATIONAL ASSOCIA	N.A., 3	\$634,950.35	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING COMPANY, LLC	G 2		0.08% 0 \$0.00	
BANKPLUS	3	\$\$\$36,940.41	0.13% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORT COMPANY, LLC	TGAGE 16	\$3,533,450.23	0.56% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORT COMPNAY, LLC	1	\$271,483.18		
BERKSHIRE BANK	3	\$\$1,226,186.41	0.19% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE S INC., A CALIFORNIA CORPORATION		\$574,095.07	0.09% 0 \$0.00	NA 0 \$0.00
BNC NATIOANL BAI NATIONAL BANKIN ASSOCIATION	,	\$397,368.91	0.06% 0 \$0.00	NA0\$0.00
BNC NATIONAL BAI NATIONAL BANKIN ASSOCIATION		\$506,543.06	0.08% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BAI NATIONAL BANKIN		\$4,523,391.79	0.71% 0 \$0.00	NA 0 \$0.00

ASSOCIATION							
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$639,124.73	0.1%0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$199,620.83	0.03% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,551,846.45	0.24% 0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK	1	\$236,801.60	0.04%0	\$0.00	NA	0	\$0.00
BRIMFIELD BANK A ILLINOIS CORPORATION	2	\$334,208.32	0.05% 0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$450,049.03	0.07% 0	\$0.00	NA	0	\$0.00
C B & S BANK	1	\$116,506.47	0.02% 0	\$0.00	NA	0	\$0.00
CADENCE BANK N A	1	\$416,299.61	0.07% 0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	1	\$94,790.70	0.01%0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$235,603.61	0.04% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	5	\$1,089,304.95	0.17% 0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,299.61	0.07% 0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$231,200.00	0.04% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$926,128.72	0.15% 0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186)	1	\$199,656.79	0.03% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$455,282.36	0.07% 0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES	1	\$599,055.73	0.09% 0				\$0.00
CBC NATIONAL BANK	3	\$1,042,255.13	0.16% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK NMLS #402135	1	\$297,984.11	0.05% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$160,649.72	0.03% 0	\$0.00			\$0.00
CENTENNIAL BANK	1	\$110,400.00	0.02%0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$340,890.63	0.05% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$511,925.99	0.08% 0	\$0.00	NA	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	4	\$435,754.38	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$149,748.07	0.02% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$130,580.31	0.02%0	\$0.00	NA	0	\$0.00
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CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$277,882.49	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION	1	\$112,910.04	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,314.73	0.06% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$65,000.00	0.01% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,800.13	0.02% 0 \$0.00	NA 0 \$0.00
CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$117,302.65	0.02% 0 \$0.00	NA 0 \$0.00
CMC FUNDING, INC., A CORPORATION	1	\$103,326.16	0.02% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	4	\$859,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$77,866.15	0.01% 0 \$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$347,600.00	0.05% 0 \$0.00	NA 0 \$0.00
 COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$166,120.51	0.03% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$216,800.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	4	\$871,846.44	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$249,580.10	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$375,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CONGRESSIONAL BANK	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$340,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$359,395.35	0.06% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	2	\$304,358.07	0.05% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$946,336.01	0.15% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS	1	\$199,320.83	0.03% 0 \$0.00	NA 0 \$0.00
	5	\$1,279,193.78	0.2% 0 \$0.00	NA 0 \$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION				
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$216,000.00	0.03% 0 \$0.00	NA0\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$377,614.70	0.06% 0 \$0.00	NA0\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,017.96	0.1% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$497,233.23	0.08% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$139,764.85	0.02% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	2	\$326,200.00	0.05% 0 \$0.00	NA 0 \$0.00
DEARON FINANCIAL, LLC	1	\$359,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$446,448.88	0.07% 0 \$0.00	NA0\$0.00
DENALI ALASKIN FEDERAL CREDIT UNION	1	\$439,260.98	0.07% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$416,299.61	0.07% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY LTD	2	\$306,774.19	0.05% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$137,592.00	0.02% 0 \$0.00	NA 0 \$0.00
DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP	1	\$489,228.85	0.08% 0 \$0.00	NA0\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$362,750.00	0.06% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,512.92	0.05% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	2	\$831,897.00	0.13% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	4	\$724,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$199,263.08	0.03% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$498,856.59	0.08% 0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	4	\$577,967.79	0.09% 0 \$0.00	NA 0 \$0.00

TEXAS CORPORATION		1		
EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,233.37	0.06% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	3	\$854,063.10	0.13% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	13	\$4,533,506.83	0.71% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,944.42	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$209,647.29	0.03% 0 \$0.00	NA0\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,858.93	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS OF ST. CLAIR	1	\$47,915.85	0.01% 0 \$0.00	NA 0 \$0.00
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$237,600.26	0.04% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$334,437.34	0.05% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	4	\$1,243,496.88	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL BBANK OF TENNESSEE	1	\$171,711.11	0.03% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	12	\$3,210,967.59	0.51% 0 \$0.00	NA 0 \$0.00
FEDERATED MOTGAGE CORP	1	\$191,600.00	0.03% 0 \$0.00	NA 0 \$0.00
FFS, INC., A CORPORATION	1	\$219,231.17	0.03%0\$0.00	NA 0 \$0.00
FFSI INC., A CORPORATION	1	\$375,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FFSI OF NC, INC., A CORPORATION	2	\$510,005.36	0.08% 0 \$0.00	NA 0 \$0.00
FFSI, INC. , A CORPORATION	1	\$304,986.88	0.05% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	12	\$4,178,051.64	0.66% 0 \$0.00	NA 0 \$0.00
FFSI,INC., A CORPORATION		\$395,434.71	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK PASB	7	\$1,435,583.78	0.23% 0 \$0.00	NA0\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$249,580.10	0.04% 0 \$0.00	NA 0 \$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$97,225.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$126,786.69	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$389,500.00	0.06% 0 \$0.00	NA 0 \$0.00
			0.07% 0 \$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION				
FIRST COMMUNITY MORTGAGE, INC	2	\$480,567.64	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$195,800.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK FSB	1	\$298,497.81	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$384,353.35	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, NSB	1	\$216,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$150,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	2	\$833,299.61	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATIN	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	37	\$11,322,162.41	1.78% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,268.03	0.12% 0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,026.06	0.2% 0 \$0.00	NA0\$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$176,690.20	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$170,712.79	0.03% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$117,700.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,059,541.48	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	10	\$3,124,096.22	0.49% 0 \$0.00	NA0\$0.00
FIRST NATIONAL BANK	1	\$107,169.70	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,000.00	0.05% 0 \$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$615,030.55	0.1%0\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,486,123.63	0.23% 0 \$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$449,291.80	0.07% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,435,036.53	0.23% 0 \$0.00	NA0\$0.00

 FIRST SECURITY BANK	10	\$1,627,448.71	0.26% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES MO	4	\$1,195,698.33	0.19% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A COPORATION	1	\$155,530.36	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$223,623.77	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	15	\$3,239,867.68	0.51% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$197,981.83	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,496.12	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$257,157.95	0.04% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION	1	\$328,600.00	0.05% 0 \$0.00	NA0\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,165,163.40	0.18% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$401,854.30	0.06% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$133,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$535,217.40	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA HOME FINANCE GROUP, LLC	1	\$143,500.00	0.02% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,747.78	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00
 FULTON HOMES MORTGAGE, LLC	1	\$97,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	2	\$422,289.53	0.07% 0 \$0.00	NA0 \$0.00
 GENEQUITY MORTGAGE INC	2	\$551,464.60	0.09% 0 \$0.00	NA 0 \$0.00
 GENEQUITY MORTGAGE, INC	2	\$402,534.60	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$401,724.13	0.06% 0 \$0.00	NA 0 \$0.00

GEORGE MASON MORTGAGE LLC				
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,638.89	0.03%0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,305,803.09	0.21% 0 \$0.00	NA0 \$0.00
GEORGE MASON MORTGAGE, LLC	2	\$664,188.79	0.1% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,742,944.47	0.59% 0 \$0.00	NA 0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	9	\$1,584,499.03	0.25% 0 \$0.00	NA 0 \$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$311,250.00	0.05% 0 \$0.00	NA 0 \$0.00
GLACIER BANK, CORPORATION	1	\$394,307.52	0.06% 0 \$0.00	NA 0 \$0.00
GLACIER BANK. CORPORATION	2	\$193,795.37	0.03% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$393,338.25	0.06% 0 \$0.00	NA0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$2,999,932.28	0.47% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$381,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES, LLC	1	\$406,316.41	0.06% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$262,558.27	0.04%0\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$161,722.00	0.03%0\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	5	\$1,049,440.84	0.17% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,948.00	0.02% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$271,543.15	0.04%0\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,752.89	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.,	1	\$338,000.00	0.05% 0 \$0.00	NA 0 \$0.00

A NEW YORKCORPORATION	ĺ			
GUARANTEED RATE INC	1	\$439,307.54	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,334.88	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$416,299.61	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$364,386.95	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,958.33	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$319,462.53	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK N A	1	\$375,448.35	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N. A	1	\$196,743.91	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A	1	\$209,647.29	0.03% 0 \$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$617,797.32	0.1% 0 \$0.00	NA 0 \$0.00
GURANTEED RATE, INC. A DELAWARE COMPANY	1	\$268,125.00	0.04% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,919.70	0.11% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$649,906.60	0.1% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$156,736.30	0.02% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$99,421.74	0.02% 0 \$0.00	NA 0 \$0.00
HFA MORTGAGE SERVICES	1	\$176,250.00	0.03% 0 \$0.00	NA 0 \$0.00
HOEMTRUST BANK, A FEDERAL SAVINGS BANK	1	\$416,299.61	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	12	\$2,090,304.10	0.33% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA INC	1	\$300,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	2	\$783,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	6	\$2,049,172.92	0.32% 0 \$0.00	NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP LLC	1	\$416,299.61	0.07% 0 \$0.00	NA 0 \$0.00
HOMEONWERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$304,487.72	0.05% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,299.61	0.07% 0 \$0.00	NA 0 \$0.00

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	HOMESALE LENDING, LLC	5	\$833,082.44	0.13% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	13	\$2,884,705.77	0.45% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	29	\$5,813,544.03	0.91% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$312,201.00	0.05% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$890,451.00	0.14% 0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,830.36	0.02% 0 \$0.00	NA 0 \$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$417,203.09	0.07% 0 \$0.00	NA 0 \$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY	1	\$347,402.82	0.05% 0 \$0.00	NA 0 \$0.00
	HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$306,284.70	0.05%0\$0.00	NA 0 \$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$577,616.63	0.09% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$90,447.83	0.01% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK	4	\$845,274.73	0.13% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK A FEDERA SAVINGS BANK	1	\$77,369.83	0.01% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$574,398.47	0.09% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	19	\$3,988,985.03	0.63% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,823.74	0.01% 0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.61	0.07% 0 \$0.00	NA 0 \$0.00
	HOMETUST BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	HORIZON CREDIT UNION	1	\$115,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$349,412.15	0.05% 0 \$0.00	NA 0 \$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$756,000.00	0.12% 0 \$0.00	NA 0 \$0.00
		4	\$815,735.12	0.13% 0 \$0.00	NA 0 \$0.00

	OWARD HANNA MORTGAGE ERVICES				
SE	OWARD HANNA MORTGAGE ERVICES AN OHIO ORPORATION	6	\$1,122,478.38	0.18% 0 \$0.00	NA 0 \$0.00
SE	OWARD HANNA MORTGAGE ERVICES, A PENNSYLVANIA ORPORATION	6	\$762,494.61	0.12% 0 \$0.00	NA 0 \$0.00
SE CO	OWARD HANNA MORTGAGE ERVICES, AN OHIO ORPORATION	19	\$4,360,423.05	0.69% 0 \$0.00	NA 0 \$0.00
	DAHO INDEPENDENT BANK, N IDAHO CORPORATION	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00
IK	KON FINANCIAL GROUP	1	\$119,798.45	0.02% 0 \$0.00	NA 0 \$0.00
IN	ILAND HOME MORTGAGE OMPANY, LLC	2		0.1% 0 \$0.00	NA 0 \$0.00
	ILAND MORTGAE COMPANY LC	1	\$156,736.30	0.02% 0 \$0.00	NA 0 \$0.00
M	VTEGRITY HOME IORTGAGE CORPORATION, A IRGINIA CORPORATION	1	\$127,389.00	0.02% 0 \$0.00	NA 0 \$0.00
	NTERBANK MORTGAGE ANK	1	\$443,301.24	0.07% 0 \$0.00	NA 0 \$0.00
CC	NTERBANK MORTGAGE OMPANY	67	\$26,290,556.12	4.14% 0 \$0.00	NA 0 \$0.00
CO	NTERCOASTAL MORTGAGE OMPANY, A VIRGINIA OMPANY	4	\$1,333,563.60	0.21% 0 \$0.00	NA 0 \$0.00
FI	AC FINANCIAL INC. , DBA IRST UNION BANCORP, A ALIFORNIA CORPORATION	1	\$197,667.45	0.03% 0 \$0.00	NA 0 \$0.00
FI	AC FINANCIAL INC.,DBA IRST UNION BANCORP, A ALIFORNIA CORPORATION	1	\$185,687.60	0.03% 0 \$0.00	NA 0 \$0.00
G	LB CORPORATION DBA OLDEN OAK LENDING, A IISSOURI CORPORATION	1	\$404,319.77	0.06% 0 \$0.00	NA 0 \$0.00
JC CC	DHN ADAMS MORTGAGE OMPANY, A MICHIGAN ORPORATION	1	\$272,861.00	0.04% 0 \$0.00	NA 0 \$0.00
K.	. HOVANIAN AMERICAN IORTGAGE, LLC	1	\$289,512.92	0.05% 0 \$0.00	NA 0 \$0.00
K.	. HOVNANIAN AMERICAN IORTGAGE, LLC	1	\$222,625.45	0.04% 0 \$0.00	NA 0 \$0.00
K	ANSAS STATE BANK OF IANHATTAN	1	\$367,150.00	0.06% 0 \$0.00	NA 0 \$0.00
K	ANSAS STATE BANK OF IANHATTAN, A KANSAS	8	\$2,766,881.78	0.44% 0 \$0.00	NA 0 \$0.00

CORPORATION				
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$347,415.50	0.05% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$395,436.00	0.06% 0 \$0.00	NA 0 \$0.00
KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION	1	\$402,308.44	0.06% 0 \$0.00	NA0\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$71,879.07	0.01% 0 \$0.00	NA 0 \$0.00
LEADER BANK , N.A. A NATIONAL ASSOCIATION	1	\$317,892.78	0.05% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	5	\$1,734,974.08	0.27% 0 \$0.00	NA0\$0.00
LENDERFI INC	2	\$452,738.31	0.07% 0 \$0.00	NA 0 \$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,737.03	0.02% 0 \$0.00	NA 0 \$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$219,218.14	0.03% 0 \$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$837,015.61	0.13% 0 \$0.00	NA0\$0.00
LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION	1	\$294,504.52	0.05% 0 \$0.00	NA 0 \$0.00
LINCOLN CAPITAL ADVISORS	1	\$195,839.06	0.03% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP	4	\$1,472,669.67	0.23% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	2	\$311,161.00	0.05% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	2	\$599,730.00	0.09% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$67,885.78	0.01% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$725,778.94	0.11% 0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
M & T BANK	1	\$102,400.00	0.02% 0 \$0.00	NA 0 \$0.00
M&T BANK	2	\$412,905.33	0.06% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	20	\$5,009,233.59	0.79% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP - ORLANDO	2	\$333,863.66	0.05% 0 \$0.00	NA0\$0.00
	1	\$294,682.48	0.05% 0 \$0.00	NA 0 \$0.00

M/I FINANCIAL CORP - VIRGINIA						
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,785.49	0.02%	0 \$0.00	NA	0 \$0.00
MANHATTAN FINANCIAL GROUP INC	4	\$951,810.48	0.15%	0 \$0.00	NA	0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$404,319.77	0.06%	0 \$0.00	NA	0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,432.09	0.07%	0 \$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,566,847.99	0.4%	0 \$0.00	NA	0 \$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$233,606.98	0.04%	0 \$0.00	NA	0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$383,355.04	0.06%	0 \$0.00	NA	0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$300,494.44	0.05%	0 \$0.00	NA	0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$817,000.00		0 \$0.00		0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,198,027.76	0.35%	0 \$0.00	NA	0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$592,708.40	0.09%	0 \$0.00	NA	0 \$0.00
MERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.72	0.01%	0 \$0.00	NA	0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,173.09	0.03%	0 \$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,109.01	0.08%	0 \$0.00	NA	0 \$0.00
MID AMERICA BANK, A CORPORATION	1	\$118,000.00	0.02%	0 \$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$408,748.32	0.06%	0 \$0.00	NA	0 \$0.00
MID-ILLINI CREDIT UNION, A CORPORATION	2	\$315,399.37	0.05%	0 \$0.00	NA	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS	1	\$304,920.84	0.05%	0 \$0.00	NA	0 \$0.00

LIMITED LIABILITY COMPANY				
MONARCH BANK	1	\$116,100.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$159,713.48	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$395,334.88	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$383,341.04	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$209,647.29	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICES CORPORATION	1	\$399,328.17	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$208,748.80	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,664.08	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$189,381.38	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III	1	\$194,763.76	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	7	\$1,989,108.38	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	9	\$2,654,070.42	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$332,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,504.52	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$113,309.36	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,823.65	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,085,077.29	0.17% 0 \$0.00	NA 0 \$0.00
MSC MORTGAGE, LLC	3	\$717,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$985,900.87	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	8	\$1,445,207.21	0.23% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC	1	\$236,601.94	0.04% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,077,652.80	0.17% 0 \$0.00	NA0\$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$149,582.64	0.02% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$326,317.50	0.05% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$515,382.91	0.08% 0 \$0.00	NA 0 \$0.00

NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$170,905.00	0.03% 0 \$0.00	NA 0 \$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$300,985.16	0.05% 0 \$0.00	NA 0 \$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLANDCORPORATION	1	\$152,044.19	0.02% 0 \$0.00	NA0 \$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,697.67	0.03%0\$0.00	NA 0 \$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$264,854.41	0.04%0\$0.00	NA 0 \$0.00
NJ LENDERS CORP	10	\$3,800,200.73	0.6% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORPORATION	1	\$416,299.62	0.07% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK FSB	3	\$898,547.01	0.14% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$531,043.03	0.08% 0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$196,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$239,896.39	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION	1	\$195,670.80	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$554,155.91	0.09% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$499,133.00	0.08% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,854.41	0.06% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,543.53	0.04% 0 \$0.00	NA 0 \$0.00
OLD NATIONAL BANK	3	\$529,708.80	0.08% 0 \$0.00	NA 0 \$0.00
 ON Q FINANCIAL, INC	1	\$416,248.89	0.07% 0 \$0.00	NA 0 \$0.00
 ONE BANK AND TRUST, N.A	1	\$402,922.12	0.06% 0 \$0.00	NA 0 \$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$212,642.25	0.03% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,270.63	0.05%0\$0.00	NA0\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,120,215.88	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$793,649.97	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUPMCORPORATION	1	\$399,812.73	0.06% 0 \$0.00	NA 0 \$0.00
	2	\$586,528.85	0.09% 0 \$0.00	NA 0 \$0.00

PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$531,162.75	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,057,789.83	0.32% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$599,055.73	0.09% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$109,515.75	$0.02\% \ 0 \ \$0.00$	NA 0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	6	\$1,256,586.04	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$69,874.65	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$159,647.49	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$613,433.07	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,000.00	0.02% 0 \$0.00	NA0\$0.00
PEOPLES NATIONAL BANK	1	\$216,385.95	0.03% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION,A CALIFORNIA CORPORATION	1	\$164,445.02	0.03% 0 \$0.00	NA0\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$290,012.08	0.05% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,842,810.57	0.45% 0 \$0.00	NA0\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$295,502.85	0.05% 0 \$0.00	NA0\$0.00
PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,457.70	0.03% 0 \$0.00	NA0 \$0.00
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$225,990.00	0.04% 0 \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$395,320.45	0.06% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE	1	\$244,000.00	0.04% 0 \$0.00	NA 0 \$0.00

SERVICES INC, A DELAWARE CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$865,288.90	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$396,724.00	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	2	\$758,532.40	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$305,981.98	0.05% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,740.01	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$390,838.55	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$566,675.08	0.09% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,497.81	0.05% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$394,735.89	0.06% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,594,124.36	0.25% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	6	\$1,717,058.52	0.27% 0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$6,651,027.58	1.05% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$107,100.00	0.02% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$288,400.00	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,563,346.84	0.25% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$900,847.66	0.14% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,382.23	0.06% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$550,457.68	0.09% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,463,934.90	0.23% 0 \$0.00	NA 0 \$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$444,299.67	0.07% 0 \$0.00	NA0\$0.00
PRINCIPAL MORTGAGE LLC	1	\$199,664.08	0.03% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$976,961.29	0.15% 0 \$0.00	NA 0 \$0.00

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	PROGRESS BANK & TRUST	7	\$1,855,382.82	0.29% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	20	\$5,136,245.23	0.81% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$520,692.63	0.08% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$104,823.65	0.02% 0 \$0.00	NA 0 \$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$199,600.00	0.03% 0 \$0.00	NA 0 \$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$549,076.22	0.09% 0 \$0.00	NA 0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$569,042.64	0.09% 0 \$0.00	NA0\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$416,299.61	0.07% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,098,622.74	0.17% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$701,355.04	0.11%0\$0.00	NA0\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORP	1	\$304,487.72	0.05% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,049,232.74	0.17% 0 \$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$330,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE LLC	2	\$390,717.65	0.06% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,492.97	0.03% 0 \$0.00	NA0\$0.00
]	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$460,225.71	0.07% 0 \$0.00	NA0\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$630,539.17	0.1% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,278,188.28	0.36% 0 \$0.00	NA0\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,271.57	0.07% 0 \$0.00	NA0\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,284.41	0.07% 0 \$0.00	NA0\$0.00

CORPORATION         1         \$376,816.04         0.06%         0         \$0.00         NA           RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         1         \$376,816.04         0.06%         0         \$0.00         NA           ROCHESTER HOME EQUITY, INC         2         \$518,442.51         0.08%         0         \$0.00         NA           ROCHESTER HOME EQUITY, INC         1         \$2275,000.00         0.04%         0         \$0.00         NA           RP FUNDING, INC         1         \$223,212.93         0.04%         0         \$0.00         NA           SANTA CRUZ HOME FINANCE, A CALIFORNIA         1         \$396,661.32         0.06%         0         \$0.00         NA           SCBT         5         \$1,070,116.46         0.17%         \$0.00         NA           SECURITY FIRST BANK, A COMMERCIAL BANK         1         \$100,000.00         0.02%         \$0.00         NA           SECURITY HOME MORTGAGE LLC         4         \$1,088,363.28         0.17%         \$0.00         NA           SECURITY NATIONAL MORTGAGE COMPANY         1         \$227,0295.25         0.04%         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         2         \$531,106.45         0.08%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
CORPORATION         1         \$376,816.04         0.00% 0 \$0.00         NA           RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         2         \$518,442.51         0.08% 0 \$0.00         NA           ROCHESTER HOME EQUITY, INC         1         \$275,000.00         0.04% 0 \$0.00         NA           RP FUNDING , INC         1         \$282,000.00         0.04% 0 \$0.00         NA           RP FUNDING , INC         1         \$233,212.93         0.04% 0 \$0.00         NA           SANTA CRUZ HOME FINANCE, A CALIFORNIA         1         \$396,661.32         0.06% 0 \$0.00         NA           SCBT         5         \$1,070,116.46         0.17% 0 \$0.00         NA           SECURITY FIRST BANK, A COMMERCIAL BANK         1         \$100,000.00         0.02% 0 \$0.00         NA           SECURITY HOME MORTGAGE LLC         4         \$1,088,363.28         0.17% 0 \$0.00         NA           SECURITY NATIONAL CREDIT UNION         1         \$227,0295.25         0.04% 0 \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         1         \$227,000.00         0.04% 0 \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY A         2         \$531,106.45         0.08% 0 \$0.00         NA	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         2         \$518,442.51         0.08% 0         \$0.00         NA           ROCHESTER HOME EQUITY, INC         1         \$275,000.00         0.04% 0         \$0.00         NA           RP FUNDING, INC         1         \$223,212.93         0.04% 0         \$0.00         NA           SANTA CRUZ HOME FINANCE, A CALIFORNIA         1         \$233,212.93         0.04% 0         \$0.00         NA           SCBT         5         \$1,070,116.46         0.17% 0         \$0.00         NA           SCBT         5         \$1,070,116.46         0.17% 0         \$0.00         NA           SECURITY FIRST BANK, A COMMERCIAL BANK         1         \$100,000.00         0.02% 0         \$0.00         NA           SECURITY HOME MORTGAGE LLC         4         \$1,088,363.28         0.17% 0         \$0.00         NA           SECURITY SERVICE FEDERAL LC         1         \$2270,295.25         0.04% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         1         \$227,000.00         0.04% 0         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         2         \$531,106.45         0.08% 0         \$0.00         NA <td>0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00</td>	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
INC         I         \$273,000.00         0.04%         0\$0.00         NA           RP FUNDING, INC         1         \$282,000.00         0.04%         0\$0.00         NA           RP FUNDING, INC         1         \$233,212.93         0.04%         0\$0.00         NA           SANTA CRUZ HOME FINANCE, A CALIFORNIA         1         \$396,661.32         0.06%         0\$0.00         NA           SCBT         5         \$1,070,116.46         0.17%         0\$0.00         NA           SECURITY FIRST BANK, A COMMERCIAL BANK         1         \$100,000.00         0.02%         0\$0.00         NA           SECURITY HOME MORTGAGE LLC         4         \$1,088,363.28         0.17%         0\$0.00         NA           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$2270,295.25         0.04%         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         1         \$227,000.00         0.04%         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY A         2         \$531,106.45         0.08%         \$0.00         NA	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
RP FUNDING, INC         1         \$233,212.93         0.04%         0         \$0.00         NA           SANTA CRUZ HOME FINANCE, A CALIFORNIA         1         \$396,661.32         0.06%         0         \$0.00         NA           CORPORATION         1         \$396,661.32         0.06%         0         \$0.00         NA           SCBT         5         \$1,070,116.46         0.17%         0         \$0.00         NA           SECURITY FIRST BANK, A COMMERCIAL BANK         1         \$100,000.00         0.02%         0         \$0.00         NA           SECURITY HOME MORTGAGE LLC         4         \$1,088,363.28         0.17%         0         \$0.00         NA           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$270,295.25         0.04%         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         1         \$227,000.00         0.04%         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY A         2         \$531,106.45         0.08%         \$0.00         NA           SECURITYNATIONAL         1         \$20,00         0.04%         \$0.00         NA           SECURITYNATIONAL         1         \$227,000.00         0.04%         \$0.00         NA	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION         1         \$396,661.32         0.06%         0         \$0.00         NA           SCBT         5         \$1,070,116.46         0.17%         0         \$0.00         NA           SCBT         5         \$1,070,116.46         0.17%         0         \$0.00         NA           SECURITY FIRST BANK, A COMMERCIAL BANK         1         \$100,000.00         0.02%         \$0         \$0.00         NA           SECURITY HOME MORTGAGE LLC         4         \$1,088,363.28         0.17%         \$0         \$0.00         NA           SECURITY SERVICE FEDERAL CREDIT UNION         1         \$227,0295.25         0.04%         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY         1         \$227,000.00         0.04%         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY A         2         \$531,106.45         0.08%         \$0.00         NA           SECURITYNATIONAL MORTGAGE COMPANY A         2         \$531,106.45         0.08%         \$0.00         NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
A CALIFORNIA CORPORATION       1       \$396,661.32       0.06%       0       \$0.00       NA         SCBT       5       \$1,070,116.46       0.17%       0       \$0.00       NA         SECURITY FIRST BANK, A COMMERCIAL BANK       1       \$100,000.00       0.02%       0       \$0.00       NA         SECURITY HOME MORTGAGE LLC       4       \$1,088,363.28       0.17%       0       \$0.00       NA         SECURITY SERVICE FEDERAL CREDIT UNION       1       \$2270,295.25       0.04%       0       \$0.00       NA         SECURITYNATIONAL MORTGAGE COMPANY       1       \$227,000.00       0.04%       \$0.00       NA         SECURITYNATIONAL MORTGAGE COMPANY A       2       \$531,106.45       0.08%       \$0.00       NA         SECURITYNATIONAL MORTGAGE COMPANY A       2       \$531,106.45       0.08%       \$0.00       NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK1\$100,000.000.02%\$0.00NASECURITY HOME MORTGAGE LLC4\$1,088,363.280.17%0\$0.00NASECURITY SERVICE FEDERAL CREDIT UNION1\$270,295.250.04%0\$0.00NASECURITYNATIONAL MORTGAGE COMPANY1\$227,000.000.04%0\$0.00NASECURITYNATIONAL MORTGAGE COMPANY1\$227,000.000.04%0\$0.00NASECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION2\$531,106.450.08%\$0.00NASECURITYNATIONAL MORTGAGE COMPANY A2\$531,106.450.08%\$0.00NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMERCIAL BANKI\$100,000.000.02%\$0.00NASECURITY HOME MORTGAGE LLC4\$1,088,363.280.17%0\$0.00NASECURITY SERVICE FEDERAL CREDIT UNION1\$270,295.250.04%0\$0.00NASECURITYNATIONAL MORTGAGE COMPANY1\$227,000.000.04%0\$0.00NASECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION2\$531,106.450.08%0\$0.00NASECURITYNATIONAL UTAH CORPORATION2\$531,106.450.08%0\$0.00NA	0 \$0.00 0 \$0.00 0 \$0.00
LLC4\$1,088,363.280.17%0\$0.00NASECURITY SERVICE FEDERAL CREDIT UNION1\$270,295.250.04%0\$0.00NASECURITYNATIONAL MORTGAGE COMPANY1\$227,000.000.04%0\$0.00NASECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION2\$531,106.450.08%\$0.00NASECURITYNATIONAL UTAH CORPORATION2\$531,106.450.08%\$0.00NA	0 \$0.00 0 \$0.00
CREDIT UNIONI\$270,295.250.04%\$0\$0.00NASECURITYNATIONAL MORTGAGE COMPANY1\$227,000.000.04%0\$0.00NASECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION2\$531,106.450.08%0\$0.00NASECURITYNATIONAL UTAH CORPORATION2\$531,106.450.08%0\$0.00NA	0 \$0.00
MORTGAGE COMPANYI\$227,000.000.04%\$0.00NASECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION2\$531,106.450.08%0\$0.00NASECURITYNATIONAL SECURITYNATIONAL2\$531,106.450.08%0\$0.00NA	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION2\$531,106.450.08%0\$0.00NASECURITYNATIONAL <td></td>	
	0 \$0.00
MORTGAGE COMPANY, A 2 \$422,880.00 0.07% 0 \$0.00 NA UTAH CORPORATION	0 \$0.00
SERVISFIRST BANK, A         12         \$2,906,416.40         0.46%         0         \$0.00         NA	0 \$0.00
SHAPELL MORTGAGE INC A DELAWARE CORPORATION1\$84,854.140.01%0\$0.00NA	0 \$0.00
SHELTER MORTGAGE         1         \$413,356.80         0.07%         0         \$0.00         NA	0 \$0.00
SIMMONS FIRST BANK OF NE         1         \$263,556.59         0.04%         0         \$0.00         NA	0 \$0.00
SIMMONS FIRST BANK OF         3         \$457,993.90         0.07%         0         \$0.00         NA	0 \$0.00
SIMMONS FIRST NATIONAL BANK 4 \$561,266.02 0.09% 0 \$0.00 NA	0 \$0.00
SIMONICH CORPORATION         1         \$474,268.66         0.07%         0         \$0.00         NA	0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION3\$489,861.310.08%0\$0.00NA	0 \$0.00
	0 \$0.00
SIRVA MORTGAGE, INC 16 \$3,570,683.27 0.56% 0 \$0.00 NA	0 \$0.00
1 \$203,657.36 0.03% 0 \$0.00 NA	0 \$0.00

SKYLINE FINANCIAL CORP A							
CALIFORNIA CORPORATION SMOKEY MOUNTAIN				÷ ~ . 0.0		- +	
MORTGAGE LLC	1	\$116,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$149,748.07	0.02% 0	\$0.00	NA	0 \$0.00	
SOUTHEAST BANK AND TRUST	1	\$257,566.67	0.04%0	\$0.00	NA	0 \$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$279,529.72	0.04% 0	\$0.00	NA	0 \$0.00	
SOUTHWEST BANK	5	\$1,819,238.33	0.29% 0	\$0.00	NA	0 \$0.00	
SPIRITBANK	1	\$287,920.00	0.05%0	\$0.00	NA	0 \$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$412,106.67	0.06% 0	\$0.00	NA	0 \$0.00	
ST. LOUIS BANK	1	\$119,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$299,496.12	0.05% 0	\$0.00	NA	0 \$0.00	
STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$118,655.00	0.02% 0	\$0.00	NA	0 \$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$563,037.51	0.09% 0	\$0.00	NA	0 \$0.00	
STELLARONE BANK A CORPORATION	1	\$415,097.39	0.07% 0	\$0.00	NA	0 \$0.00	
STELLARONE BANK, A CORP	1	\$118,182.89	0.02% 0	\$0.00	NA	0 \$0.00	
STERLING NATIONAL BANK	2	\$444,958.54	0.07%0	\$0.00	NA	0 \$0.00	
STIFEL BANK & TRUST	2	\$664,032.82	0.1%0	\$0.00	NA	0 \$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	\$5,005,265.93	0.79% 0	\$0.00	NA	0 \$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
SULLIVAN FINANCIAL SERVICES INC	1	\$202,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$249,580.10	0.04% 0	\$0.00	NA	0 \$0.00	
SUMMIT BANK, CORPORATION	1	\$155,550.00	0.02%0	\$0.00	NA	0 \$0.00	
SUMMIT BANK, A CORPORATION	2	\$357,734.63	0.06% 0	\$0.00	NA	0 \$0.00	
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
SUMMIT HOME MORTGAGE, LLC	1	\$166,500.00	0.03% 0	\$0.00	NA	0 \$0.00	
	1	\$289,512.92	0.05% 0	\$0.00	NA	0 \$0.00	

SUMMIT MORTGAGE				
BANKERS INC SUMMIT MORTGAGE BANKERS, INC	4	\$1,671,933.21	0.26% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,300.00	0.03%0\$0.00	NA0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$414,434.47	0.07% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$999,290.84	0.16% 0 \$0.00	NA0\$0.00
SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$379,347.90	0.06% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$263,057.43	0.04% 0 \$0.00	NA0\$0.00
SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$410,309.69	0.06% 0 \$0.00	NA0\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,269,757.41	0.36% 0 \$0.00	NA0 \$0.00
SYNOVUS MORTGAGE CORP	5	\$1,177,020.54	0.19% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$130,061.05	0.02% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$570,661.37	0.09% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$239,596.90	0.04% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	5	\$1,288,313.85	0.2% 0 \$0.00	NA 0 \$0.00
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$91,333.76	0.01%0\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$323,455.81	0.05% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	13	\$2,954,709.16	0.47% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION	1	\$288,500.00	0.05%0\$0.00	NA 0 \$0.00

	THE COASTAL BANK	1	\$154,140.67	0.02%0\$0.00	NA 0 \$0.00
	THE COASTAL BANK, A	1	ψ134,140.07	0.02 // 0 \$0.00	11110 00.00
	GEORGIA BANKING	3	\$630,196.54	0.1%0\$0.00	NA 0 \$0.00
	CORPORATION		φυσυ,1, στο τ	0.1 /0 0 0 0.00	
	THE FIRST NATIONAL BANK				
	OF OGDEN, A FEDERALLY		ФОСА 255 <b>О</b> А		
	CHARTERED NATIONAL	1	\$264,355.24	0.04%0\$0.00	NA 0 \$0.00
	BANK				
	THE LENDING PARTNERS,				
	LLC DBA HOME TEAM	1	\$335,819.01	0.05%0\$0.00	NA 0 \$0.00
	MORTGAGE	$\vdash$			
	THE MORTGAGE FIRM INC., A	1	\$149,748.07	0.02%0\$0.00	NA 0 \$0.00
	CORPORATION				
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00
I	THE MORTGAGE HOUSE, INC.,				
	A CALIFORNIA	1	\$404,305.00	0.06% 0 \$0.00	NA 0 \$0.00
	CORPORATION	┝──┤			
	THE PEOPLES BANK	1	\$99,832.04	0.02% 0 \$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND				
	TRUST COMPANY, A	3	\$1,027,068.64	0.16% 0 \$0.00	NA 0 \$0.00
	BANKING CORPORATION	$\vdash$			
	THE WIEBE GROUP. LLC DBA				
	FIRST MORTGAGE SOLUTIONS,A MISSOURI		\$313,940.48	0.05% 0\$0.00	NA 0 \$0.00
I	LIMITED LIABILITY	1	\$313,940.40	0.03%030.00	NAU \$0.00
	COMPANY				
	THOROUGHBRED				
	MORTGAGE, LLC	1	\$170,000.00	0.03%0\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE				
	SERVICES, LLC, LIMITED	2	\$810,501.33	0.13% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
	TOWNE MORTGAGE				
I	COMPANY A MICHIGAN	1	\$97,300.00	0.02% 0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION				
	TRIDENT MORTGAE		¢416 200 61	0.07% 0 \$0.00	NA 0 \$0.00
	COMPANY, LP	1	\$416,299.61	0.07%030.00	NAU \$0.00
	TRIDENT MORTGAGE	4	\$1,408,340.77	0.22% 0 \$0.00	NA 0 \$0.00
	COMPANY LP	-	\$1,400,540.77	0.22700 00.00	11Α Ο φυ.υυ
	TRIDENT MORTGAGE	6	\$1,676,602.24	0.26% 0 \$0.00	NA 0 \$0.00
	COMPANY, LP	Ŭ	\$1,070,002.2-r	0.2070 00000	11/1 0 00.00
	TRIDENT MORTGAGE				
	COMPANY, LP DBA PREMIER	4	\$574,151.82	0.09% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE				
	UNION CAPITA; MORTGAGE	1	\$239,596.90	0.04% 0 \$0.00	NA 0 \$0.00
	CORP AN OHIO CORP	$\vdash$	·····		
	UNION MORTGAGE GROUP,	6	\$1,655,962.06	0.26% 0 \$0.00	NA 0 \$0.00
1	INC		\$ <b>1,000</b> ,200		
	UNION NATIONAL	2	\$352,401.33	0.06% 0 \$0.00	NA 0 \$0.00

MORTGAGE CO				
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$626,647.29	0.1%0\$0.00	NA0\$0.00
UNITED SAVINGS BANK	1	\$304,443.83	0.05% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$266,551.55	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	2	\$247,170.40	0.04% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMTIED LIABILITY COMPANY	1	\$227,367.47	0.04% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$266,636.40	0.04% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$124,590.38	0.02% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION	1	\$454,134.17	0.07% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,912.45	0.03% 0 \$0.00	NA0\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$411,692.30	0.06% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$215,637.21	0.03% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	3	\$476,198.84	0.07% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$644,444.35	0.1%0\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$208,249.64	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$117,801.81	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$269,488.69	0.04% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	3	\$1,118,960.00	0.18% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,604.36	0.05% 0 \$0.00	NA 0 \$0.00

Г	VIRGINIA COMMERCE BANK	5	\$1,655,888.22	0.26% 0 \$0.00	NA0\$0.00
	VIRGINIA COMMERCE BANK				
L	VIRGINIA CHARTERED BANK	1	\$328,890.02	0.05% 0 \$0.00	NA 0 \$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$350,410.46	0.06% 0 \$0.00	NA 0 \$0.00
L	WALLICK AND VOLK, INC	1	\$251,134.02	0.04% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,638.89	0.03% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	19	\$5,327,412.20	0.84% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP	6	\$1,529,222.79	0.24% 0 \$0.00	NA 0 \$0.00
L	WELLS FARGO BANK, N.A	663	\$166,002,216.50	26.13% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,686,958.65	0.27% 0 \$0.00	NA 0 \$0.00
	WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$292,308.22	0.05% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$213,390.99	0.03% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$269,746.18	0.04% 0 \$0.00	NA0\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,000.00	0.02% 0 \$0.00	NA 0 \$0.00
L	WESTBURY BANK	10	\$2,133,618.83	0.34% 0 \$0.00	NA 0 \$0.00
F	WFS MORTGAGE, LLC	1	\$376,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WHITENEY BANK, LOUISIANA CORPORATION	1	\$387,348.32	0.06% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$1,090,165.89	0.17% 0 \$0.00	NA 0 \$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$337,187.50	0.05% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$451,561.95	0.07% 0 \$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	1			NA 0 \$0.00
·	Unavailable		\$38,263,071.01		NA 0 \$0.00
Total		2,392	\$635,399,293.00	100% 0\$0.00	0 \$0.00
		ل	H		
3138MRK75		1	\$60,000.00	0.29% 0 \$0.00	NA 0 \$0.00

	RUS FINANCIAL, N.A. DBA RUS MORTGAGE					
MO CON	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE //PANYLLC A LIMITED BILITY COMPANY	1	\$84,267.18	0.41%	0\$0.00	NA 0 \$0.00
	ERICAN PACIFIC RTGAGE CORPORATION	1	\$75,960.00	0.37%	0 \$0.00	NA 0 \$0.00
MO	ERICAN PORTFOLIO RTGAGE CORP, A NEVADA RPORATION	1	\$62,401.02	0.3%	0 \$0.00	NA 0 \$0.00
SER BEN LIM	X-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE, A ITED LIABILITY IPANY	1	\$69,390.62	0.33%	0\$0.00	NA 0 \$0.00
	IRE FINANCIAL, INC. DBA ASLENDING.COM	2	\$155,713.19	0.75%	0 \$0.00	NA 0 \$0.00
GRO	ANTIC BAY MORTGAGE DUP, LLC, A LIMITED BILTY COMPANY	1	\$83,829.08	0.4%	0 \$0.00	NA 0 \$0.00
BAN	ICFIRST	1	\$69,884.94	0.34%	0 \$0.00	NA 0 \$0.00
	IK OF UTAH, A UTAH RPORATION	1	\$67,298.18	0.32%	0 \$0.00	NA 0 \$0.00
	IKERS MORTGAGE ITER, INC	1	\$49,819.73	0.24%	0 \$0.00	NA 0 \$0.00
	IKSOUTH MORTGAGE IPANY, LLC	1	\$63,901.46	0.31%	0 \$0.00	NA 0 \$0.00
	TLETT MORTGAGE INC, PORATION	1	\$56,522.84	0.27%	0 \$0.00	NA 0 \$0.00
BER	KSHIRE BANK	1	\$79,776.98	0.38%	0 \$0.00	NA 0 \$0.00
	I FEDERAL BANK A ERAL SAVINGS BANK	1	\$56,712.54	0.27%	0 \$0.00	NA 0 \$0.00
BRA LLC	ND MORTGAGE GROUP,	2	\$161,139.17	0.78%	0 \$0.00	NA 0 \$0.00
CAL	IBER FUNDING INC	1	\$57,511.31	0.28%	0 \$0.00	NA 0 \$0.00
CAL	IBER FUNDING LLC	3	\$240,964.95	1.16%	0 \$0.00	NA 0 \$0.00
CEN	TENNIAL BANK	1	\$63,901.46	0.31%	0 \$0.00	NA 0 \$0.00
CHA BAN	ARTERWEST NATIONAL IK	1	\$78,164.18	0.38%	0 \$0.00	NA 0 \$0.00
	IMUNITY BANK OF OAK K RIVER FOREST	2	\$145,800.00	0.7%	0 \$0.00	NA0\$0.00
	MUNITY MORTGAGE	1	\$65,596.61	0.32%	0 \$0.00	NA 0 \$0.00
	RNERSTONE BANK, A RPORATION	1	\$58,407.94	0.28%	0 \$0.00	NA 0 \$0.00
COF	NERSTONE MORTGAGE	1	\$80,000.00	0.39%	0 \$0.00	NA 0 \$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$82,863.57	0.4%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$62,800.86	0.3%	0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$51,042.10	0.25%	0 \$0.00	NA0\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$109,849.01	0.53%	0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$76,411.54	0.37%	0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,496.29	0.38%	0 \$0.00	NA0\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$65,499.00	0.32%	0 \$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,878.37	0.38%	0\$0.00	NA0\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION	1	\$75,882.98	0.37%	0\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$233,548.41	1.13%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$152,262.61	0.73%	0 \$0.00	NA0\$0.00
FEDERATED MORTGAGE CORP	1	\$52,581.92	0.25%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$81,846.80	0.39%	0 \$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$69,784.11	0.34%	0\$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$78,958.24	0.38%	0 \$0.00	NA0\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$82,070.64	0.4%	0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,868.50	0.39%	0 \$0.00	NA0\$0.00
	2	\$127,134.84	0.61%	0 \$0.00	NA 0 \$0.00

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP						
GMH MORTGAGE SERVICES LLC	1	\$64,895.45	0.31% 0 \$0.	.00 NA	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$32,949.19	0.16% 0 \$0.	.00 NA	0\$0.00	_
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$74,881.97	0.36% 0 \$0.	.00 NA	0\$0.00	_
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$60,000.00	0.29% 0 \$0.	.00 NA	0\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$80,000.00	0.39% 0 \$0.	.00 NA	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,000.00	0.35% 0 \$0.		0\$0.00	
GUARANTY BANK, FSB	1	\$66,195.66	0.32% 0 \$0.		0 \$0.00	
GUARENTY BANK, F.S.B	1	\$48,848.87	0.24% 0 \$0.		0 \$0.00	_
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$76,826.23	0.37% 0 \$0.		0 \$0.00	_
HOME SAVINGS & TRUST MORTGAGE	1	\$84,863.27	0.41% 0 \$0.	.00 NA	0 \$0.00	_
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$55,823.47	0.27% 0 \$0.	.00 NA	0\$0.00	_
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$155,400.00	0.75% 0 \$0.	.00 NA	0\$0.00	_
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$50,000.00	0.24% 0 \$0.	.00 NA	0 \$0.00	_
HOMESTEAD FUNDING CORP	2	\$110,575.64	0.53% 0 \$0.	.00 NA	0 \$0.00	_
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,874.09	0.39% 0 \$0.		0\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$115,419.52	0.56% 0 \$0.	.00 NA	0\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$166,035.96	0.8% 0 \$0.	.00 NA	0\$0.00	_
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$61,904.54	0.3%0\$0.	.00 NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$40,436.27	0.2% 0 \$0.	.00 NA	0\$0.00	_

CORPORATION				
INLAND HOME MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$61,105.77	0.29% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,500.00	0.4% 0 \$0.00	NA0\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.31% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.39% 0 \$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,898.67	0.3% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$80,872.52	0.39% 0 \$0.00	NA 0 \$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$74,879.37	0.36% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$48,750.00	0.24% 0 \$0.00	NA0\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$80,000.00	0.39% 0 \$0.00	NA0\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$96,551.11	0.47% 0 \$0.00	NA0\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$83,012.49	0.4% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$64,230.98	0.31% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$71,140.29	0.34% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$62,302.99	0.3% 0 \$0.00	NA 0 \$0.00
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$59,013.40	0.28% 0 \$0.00	NA0\$0.00
MORTGAGE 1 INC	1	\$72,787.76	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A	1	\$83,867.80	0.4% 0 \$0.00	NA 0 \$0.00

OREGON LIMITED LIABILITY CORPORATION				
MORTGAGE INVESTORS GROUP	3	\$217,061.03	1.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$62,813.14	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	3	\$245,992.77	1.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$54,815.47	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$73,733.78	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$67,892.98	0.33% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$75,913.64	0.37% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,669.10	0.65% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$83,867.80	0.4% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$288,200.97	1.39% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$71,886.69	0.35% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$80,872.52	0.39% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,867.80	0.4% 0 \$0.00	NA0\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$59,850.00	0.29% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,163.39	0.27% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	2	\$88,301.15	0.43% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235)	1	\$81,301.64	0.39% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,370.78	0.25% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$172,570.63	0.83% 0 \$0.00	NA0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$201,885.79	0.97% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,374.52	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$82,184.39	0.4% 0 \$0.00	NA 0 \$0.00

PULASKI BANK, A FED SAVINGS BANK	ERAL					
RELIANT MORTGAGE COMPANY LLC A LIMI LIABILITY COMPANY	TED 1	\$80,875.29	0.39%	0 \$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE LOANS LLC	E HOME 1	\$74,884.52	0.36%	0 \$0.00	NA	0 \$0.00
REPUBLIC STATE MOR CO	TGAGE 1	\$34,946.11	0.17%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL MORTGA SERVICES, INC	AGE 2	\$163,192.60	0.79%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL MORTGA LLC, LIMITED LIABILIT COMPANY	· ·	\$72,383.39	0.35%	0 \$0.00	NA	0 \$0.00
RESMAC INC., A CORPORATION	1	\$78,800.00	0.38%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORN LIMITEDLIABILITY CO	NIA, A 1	\$80,872.52	0.39%	0 \$0.00	NA	0 \$0.00
SHARE PLUS FEDERAL	BANK 1	\$78,027.01	0.38%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORT COMPANY, INC	'GAGE 1	\$77,874.54	0.38%	0 \$0.00	NA	0 \$0.00
SOUTHEAST MORTGAG GEORGIA, INC	GE OF 1	\$67,094.24	0.32%	0 \$0.00	NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MIC CORPORATION	CHIGAN 1	\$55,913.78	0.27%	0 \$0.00	NA	0 \$0.00
SUMMIT COMMUNITY A MICHIGAN CHARTEF BANK	<i>,</i>	\$60,000.00	0.29%	0 \$0.00	NA	0 \$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$60,000.00	0.29%	0 \$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE	CORP 2	\$157,499.17	0.76%	0 \$0.00	NA	0 \$0.00
THE BANK OF COMME CORPORATION	RCE, A 1	\$83,864.89	0.4%	0 \$0.00	NA	0 \$0.00
THE BUSINESS BANK I PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$140,949.81	0.68%	0\$0.00	NA	0 \$0.00
THE BUSINESS BANK I PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$70,980.41	0.34%	0\$0.00	NA	0 \$0.00
THE CITIZENS NATION BANK OF MERIDIAN	IAL 1	\$75,675.41	0.37%	0 \$0.00	NA	0 \$0.00
THE LENDING PARTNE LLC DBA DFW TEXAS MORTGAGE	.RS, 1	\$75,444.81	0.36%	0 \$0.00	NA	0 \$0.00

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	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$65,347.00	0.32% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$59,907.62	0.29% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$79,876.83	0.39% 0 \$0.00	NA 0 \$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$75,370.18	0.36% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$70,990.52	0.34% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$79,477.44	0.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$64,595.74	0.31% 0 \$0.00	NA 0 \$0.00
	VIRGINIA FIRST MORTGAGE	1	\$49,711.28	0.24% 0 \$0.00	NA 0 \$0.00
	VISIONBANK A CORPORATION	1	\$74,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,034.30	0.36% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	104	\$7,850,299.15	37.88% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$71,884.19	0.35% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$46,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,889.84	0.34% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$178,656.30	0.86% 0 \$0.00	NA 0 \$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$61,405.31	0.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,244,499.49	5.99% 0 \$0.00	NA 0 \$0.00
Total		292	\$20,725,600.12	100% 0 \$0.00	0 \$0.00
3138MRK83	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$94,354.50	0.21% 0 \$0.00	NA0\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$85,867.59	0.19% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$103,836.32	0.23% 0 \$0.00	NA0\$0.00
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ADVANCE MORTGAGE COMPANY	1	\$103,864.83	0.23% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$106,935.10	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$90,918.74	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPROATION	1	\$108,500.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$92,625.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$164,716.31	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,254.66	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$107,666.92	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$99,839.15	0.22% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$101,340.26	0.23% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$106,535.71	0.24% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$101,443.57	0.23% 0 \$0.00	NA0\$0.00
ASSURED MORTGAGE, INC	1	\$94,575.94	0.21% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$213,913.07	0.48% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$97,750.00	0.22% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,240.00	0.22% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$99,501.56	0.22% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$99,846.02	0.22% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING INC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	4	\$410,710.93	0.92% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	2	\$216,983.43	0.48% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDINIG LLC	1	\$102,707.15	0.23% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$96,571.08	0.22% 0 \$0.00	NA 0 \$0.00
	<ul> <li>COMPANY</li> <li>ADVISORS MORTGAGE</li> <li>GROUP, LLC</li> <li>AMERICAN FIDELITY</li> <li>MORTGAGE SERVICES INC</li> <li>DBA A &amp; M MORTGAGE</li> <li>GROUP INC, A CORPORATION</li> <li>AMERICAN FINANCING</li> <li>CORPROATION</li> <li>AMERICAN MOMENTUM</li> <li>BANK, A FLORIDA BANKING</li> <li>CORPORATION</li> <li>AMERICAN MORTGAGE &amp;</li> <li>EQUITY CONSULTANTS, INC.,</li> <li>A MINNESOTA CORPORATION</li> <li>AMERICAN MORTGAGE</li> <li>SERVICE COMPANY, AN OHIO</li> <li>CORPORATION</li> <li>AMERICAN PORTFOLIO</li> <li>MORTGAGE CORP., A NEVADA</li> <li>CORPORATION</li> <li>AMERICAN PORTFOLIO</li> <li>MORTGAGE CORP., A</li> <li>NEVADA CORPORATION</li> <li>AMERICAN PORTFOLIO</li> <li>MORTGAGE CORP., A</li> <li>NEVADA CORPORATION</li> <li>AMERIS BANK, A</li> <li>CORPORATION</li> <li>AMERIS BANK, A</li> <li>CORPORATION</li> <li>ASSURANCE FINANCIAL</li> <li>GROUP, LLC</li> <li>ASSURED MORTGAGE, INC</li> <li>ATLANTIC BAY MORTGAGE</li> <li>GROUP LLC, A LIMITED</li> <li>LIABILITY COMPANY</li> <li>BANK OF ENGLAND, A</li> <li>CORPORATION</li> <li>BANKSOUTH MORTGAGE</li> <li>COMPANY, LLC</li> <li>BROADVIEW MORTGAGE</li> <li>CORPORATION</li> <li>CALIBER FUNDING LLC</li> <li>CALIBER FUNDING LLC</li> <li>CALIBER FUNDING LLC</li> <li>CALIBER FUNDING LLC</li> </ul>	COMPANY1ADVISORS MORTGAGE GROUP, LLC1AMERICAN FIDELITY MORTGAGE SERVICES INC1DBA A & M MORTGAGE1GROUP INC, A CORPORATION1AMERICAN FINANCING CORPROATION1AMERICAN MOMENTUM BANK, A FLORIDA BANKING1CORPORATION1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORP., A1AMERICAN PORTFOLIO MORTGAGE CORP., A1AMERICAN PORTFOLIO MORTGAGE CORP., A1AMERICAN PORTFOLIO MORTGAGE CORP., A1AMERIPRO FUNDING, INC1AMERIPRO FUNDING, INC1AMERIS BANK, A CORPORATION1ASSURANCE FINANCIAL GROUP, LLC1ASSURED MORTGAGE, INC1ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED2LIABILITY COMPANY1BANK OF ENGLAND, A CORPORATION1BANKSOUTH MORTGAGE COMPANY, LLC1BANKSOUTH MORTGAGE CORPORATION1BANKSOUTH MORTGAGE CORPORATION1BANKSOUTH MORTGAGE CORPORATION1BANKSOUTH MORTGAGE CORPORATION1BANKSOUTH MORTGAGE CORPORATION1BANKSOUTH MORTGAGE CORPORATION1BANKSOUTH MORTGAGE CORPORATION1BANKSOUTH MORTGAGE CORPORATION1 </td <td>COMPANY1\$103,864.83ADVISORS MORTGAGE GROUP, LLC1\$106,935.10AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A &amp; MORTGAGE1\$90,918.74GROUP INC, A CORPORATION1\$90,918.74AMERICAN FINANCING CORPOATION1\$108,500.00AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION1\$92,625.00AMERICAN MORTGAGE &amp; EQUITY CONSULTANTS, INC., AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2\$164,716.31AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$94,254.66AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION1\$94,254.66AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION1\$99,839.15AMERICAN PORTFOLIO MORTGAGE CORP, A1\$101,340.26AMERICAN PORTFOLIO MORTGAGE CORP, A1\$106,535.71AMERIS BANK, A CORPORATION1\$101,443.57ASSURANCE FINANCIAL GROUP, LLC1\$101,443.57ASSURED MORTGAGE GROUP LLC, A LIMITED2\$213,913.07ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED1\$99,501.56BANKSOUTH MORTGAGE COMPANY, LLC1\$99,501.56BANKSOUTH MORTGAGE COMPANY, LLC1\$100,000.00BANKSOUTH MORTGAGE CONPORATION1\$99,846.02CALIBER FUNDING LLC2\$216,983.43CALIBER FUNDING LLC1\$102,707.15CARRINGTON MORTGAGE CARIBER FUNDING LLC1\$102,707.15</td> <td>COMPANY         1         \$103,864,83         0.23% 0[\$0,00]           ADVISORS MORTGAGE GROUP, LLC         1         \$106,935.10         0.24% 0[\$0,00]           AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A &amp; MORTGAGE         1         \$90,918.74         0.2% 0[\$0,00]           GROUP INC, A CORPORATION AMERICAN FINANCING CORPOATION         1         \$108,500.00         0.24% 0[\$0,00]           AMERICAN FINANCING CORPORATION         1         \$108,500.00         0.24% 0[\$0,00]           AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION         1         \$92,625.00         0.21% 0[\$0,00]           AMERICAN MORTGAGE &amp; EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         2         \$164,716.31         0.37% 0[\$0,00]           AMERICAN MORTGAGE         1         \$94,254.66         0.21% 0[\$0,00]         \$0,00]           CORPORATION         1         \$107,666.92         0.24% 0[\$0,00]         \$0,00]           CORPORATION         1         \$107,666.92         0.24% 0[\$0,00]         \$0,00]           AMERICAN PORTFOLIO MORTGAGE CORP, A         1         \$101,440.26         0.23% 0[\$0,00]         \$0,00]           AMERIS BANK, A CORPORATION         1         \$101,443.57         0.23% 0[\$0,00]         \$0,00]           AMERICAN PORTGAGE GROUP, LLC         1         \$101,443.57         0.23% 0[\$0,0</td>	COMPANY1\$103,864.83ADVISORS MORTGAGE GROUP, LLC1\$106,935.10AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & MORTGAGE1\$90,918.74GROUP INC, A CORPORATION1\$90,918.74AMERICAN FINANCING CORPOATION1\$108,500.00AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION1\$92,625.00AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION2\$164,716.31AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$94,254.66AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION1\$94,254.66AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION1\$99,839.15AMERICAN PORTFOLIO MORTGAGE CORP, A1\$101,340.26AMERICAN PORTFOLIO MORTGAGE CORP, A1\$106,535.71AMERIS BANK, A CORPORATION1\$101,443.57ASSURANCE FINANCIAL GROUP, LLC1\$101,443.57ASSURED MORTGAGE GROUP LLC, A LIMITED2\$213,913.07ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED1\$99,501.56BANKSOUTH MORTGAGE COMPANY, LLC1\$99,501.56BANKSOUTH MORTGAGE COMPANY, LLC1\$100,000.00BANKSOUTH MORTGAGE CONPORATION1\$99,846.02CALIBER FUNDING LLC2\$216,983.43CALIBER FUNDING LLC1\$102,707.15CARRINGTON MORTGAGE CARIBER FUNDING LLC1\$102,707.15	COMPANY         1         \$103,864,83         0.23% 0[\$0,00]           ADVISORS MORTGAGE GROUP, LLC         1         \$106,935.10         0.24% 0[\$0,00]           AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & MORTGAGE         1         \$90,918.74         0.2% 0[\$0,00]           GROUP INC, A CORPORATION AMERICAN FINANCING CORPOATION         1         \$108,500.00         0.24% 0[\$0,00]           AMERICAN FINANCING CORPORATION         1         \$108,500.00         0.24% 0[\$0,00]           AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION         1         \$92,625.00         0.21% 0[\$0,00]           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         2         \$164,716.31         0.37% 0[\$0,00]           AMERICAN MORTGAGE         1         \$94,254.66         0.21% 0[\$0,00]         \$0,00]           CORPORATION         1         \$107,666.92         0.24% 0[\$0,00]         \$0,00]           CORPORATION         1         \$107,666.92         0.24% 0[\$0,00]         \$0,00]           AMERICAN PORTFOLIO MORTGAGE CORP, A         1         \$101,440.26         0.23% 0[\$0,00]         \$0,00]           AMERIS BANK, A CORPORATION         1         \$101,443.57         0.23% 0[\$0,00]         \$0,00]           AMERICAN PORTGAGE GROUP, LLC         1         \$101,443.57         0.23% 0[\$0,0

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	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,474.44	0.24% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC. , A CO.ORADO CORPORATION	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$104,669.02	0.23% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$97,838.92	0.22% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$107,743.86	0.24% 0 \$0.00	NA 0 \$0.00
	CHURHILL MORTGAGE CORPORATION	1	\$91,056.47	0.2% 0 \$0.00	NA 0 \$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$205,389.61	0.46% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,032.86	0.24% 0 \$0.00	NA 0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$88,380.69	0.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$103,340.65	0.23% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$296,532.22	0.66% 0 \$0.00	NA 0 \$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$198,236.18	0.44% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$93,855.27	0.21% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$202,673.48	0.45% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$87,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$102,100.00	0.23% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$291,484.75	0.65% 0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$94,108.88	0.21% 0 \$0.00	NA 0 \$0.00
	F&M BANK, A BANKING	1	\$92,494.21	0.21% 0 \$0.00	NA 0 \$0.00

CORPORATION				
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$98,847.57	0.22% 0 \$0.00	NA0\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,936.26	0.23% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$100,837.54	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$109,830.63	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$97,130.22	0.22% 0 \$0.00	NA0\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$101,939.32	0.23% 0 \$0.00	NA0\$0.00
FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$105,373.71	0.24% 0 \$0.00	NA0\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$86,257.98	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$92,150.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,340.65	0.23% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$95,103.34	0.21% 0 \$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$109,351.00	0.24% 0 \$0.00	NA0\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,837.37	0.21% 0 \$0.00	NA0\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,852.70	0.22% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$102,837.90	0.23% 0 \$0.00	NA0 \$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$106,831.60	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,694.68	0.22% 0 \$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.24% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,283.73	0.23% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$87,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION	1	\$106,032.86	0.24% 0 \$0.00	NA 0 \$0.00
FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$184,145.41	0.41%0\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$100,500.00	0.22% 0 \$0.00	NA0\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$176,775.05	0.4% 0 \$0.00	NA0\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,100.00	0.2% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,727.69	0.22% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS MORTGAGE COMPANY INC	1	\$94,544.33	0.21% 0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,592.63	0.22% 0 \$0.00	NA0\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$92,653.95	0.21% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,351.28	0.21% 0 \$0.00	NA0\$0.00
HOME FINANCE OF AMERICA, INC	2	\$193,323.20	0.43% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$195,858.36	0.44% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,623.06	0.23% 0 \$0.00	NA0\$0.00
HOMESALE LENDING, LLC	1	\$96,400.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING,	1	\$100,000.00	0.22% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$194,083.90	0.43% 0 \$0.00	NA0 \$0.00
	<ul> <li>CHARLES, MO</li> <li>FIRST STATE BANK OF ST.</li> <li>CHARLES, MO, A</li> <li>CORPORATION</li> <li>FIRST-CITIZENS BANK&amp;</li> <li>TRUST COMPANY NC</li> <li>BANKING CORPORATION</li> <li>FIST SAVINGS MORTGAGE</li> <li>CORPORATION, A VIRGINIA</li> <li>CORPORATION, A VIRGINIA</li> <li>CORPORATION</li> <li>FLAT BRANCH MORTGAGE,</li> <li>INC, A CORPORATION</li> <li>FREEDOM MORTGAGE</li> <li>CORPORATION</li> <li>GATEWAY BANK MORTGAGE,</li> <li>INC</li> <li>GFI MORTGAGE BANKERS,</li> <li>INC, A NEW YORK</li> <li>CORPORATION</li> <li>GLOBAL CREDIT UNION, A</li> <li>STATE CHARTERED CREDIT</li> <li>UNION</li> <li>GMH MORTGAGE SERVICES</li> <li>LLC, A DELAWARE LLC</li> <li>GREAT PLAINS MORTGAGE</li> <li>COMPANY INC</li> <li>GUADALUPE NATIONAL</li> <li>BANK, A FEDERALLY</li> <li>CHARTERED NATIONAL</li> <li>BANK</li> <li>GUARANTY MORTGAGE</li> <li>SERVICES LLC</li> <li>HERITAGEBANK OF THE</li> <li>SOUTH, A GEORGIA</li> <li>CORPORATION</li> <li>HOME FINANCE OF AMERICA,</li> <li>INC</li> <li>HOME MORTGAGE OF</li> <li>AMERICA, INC</li> <li>HOME MORTGAGE OF</li> <li>AMERICA, INC</li> <li>HOMESALE LENDING, LLC</li> <li>HOMESERVICES LENDING,</li> <li>LLC</li> <li>HOMESERVICES LENDING, LLC</li> <li>HOMESERVICES LENDING, LLC</li> </ul>	CHARLES, MO1FIRST STATE BANK OF ST. CHARLES, MO, A1CORPORATION1FIRST-CITIZENS BANK& TRUST COMPANY NC1BANKING CORPORATION1BANKING CORPORATION1FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2FLAT BRANCH MORTGAGE, INC, A CORPORATION2GATEWAY BANK MORTGAGE, INC, A CORPORATION2GFI MORTGAGE BANKERS, INC, A NEW YORK1CORPORATION2GFI MORTGAGE BANKERS, INC, A NEW YORK1CORPORATION1GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1GMH MORTGAGE SERVICES LLC, A DELAWARE LLC1GREAT PLAINS MORTGAGE COMPANY INC1GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1GUARANTY MORTGAGE SERVICES LLC1HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION1HOME FINANCE OF AMERICA, INC2HOME MORTGAGE OF AMERICA, INC2HOME MORTGAGE OF AMERICA, INC1HOME MORTGAGE OF AMERICA, INC2HOMESALE LENDING, LLC1HOMESERVICES LENDING, LLC1HOMESERVICES LENDING, LLC1HOMESERVICES LENDING, LLC1	CHARLES, MO1\$103,283.73FIRST STATE BANK OF ST. CHARLES, MO, A1\$87,000.00CORPORATION1\$87,000.00FIRST-CITIZENS BANK& TRUST COMPANY NC1\$106,032.86BANKING CORPORATION1\$100,000.00FIST SAVINGS MORTGAGE CORPORATION2\$184,145.41FIAT BRANCH MORTGAGE, INC, A CORPORATION2\$184,145.41FREEDOM MORTGAGE CORPORATION1\$100,000.00GATEWAY BANK MORTGAGE, INC, A NEW YORK2\$176,775.05GFI MORTGAGE BANKERS, 	CHARLES, MO         1         \$103,283.73         0.23% 0 \$0.00           FIRST STATE BANK OF ST. CHARLES, MO, A         1         \$87,000.00         0.19% 0 \$0.00           CORPORATION         1         \$106,032.86         0.24% 0 \$0.00           FIRST-CITIZENS BANK&         1         \$100,000.00         0.22% 0 \$0.00           BANKING CORPORATION         1         \$100,000.00         0.22% 0 \$0.00           FIRST SAVINGS MORTGAGE         2         \$184,145.41         0.41% 0 \$0.00           CORPORATION         1         \$100,000.00         0.22% 0 \$0.00           CORPORATION         1         \$100,000.00         0.22% 0 \$0.00           FLAT BRANCH MORTGAGE         2         \$184,145.41         0.41% 0 \$0.00           GATEWAY BANK MORTGAGE         2         \$176,775.05         0.4% 0 \$0.00           GATEWAY BANK MORTGAGE         2         \$176,775.05         0.4% 0 \$0.00           GLOBAL CREDIT UNION, A         3         \$99,000.00         0.21% 0 \$0.00           GLOBAL CREDIT UNION, A         5         \$99,727.69         0.22% 0 \$0.00           GMH MORTGAGE SERVICES         1         \$99,592.63         0.22% 0 \$0.00           GUADALUPE NATIONAL         \$99,592.63         0.22% 0 \$0.00           GUADALUPE NATIONAL

MORTGAGE	l			
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$107,550.00	0.24% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$87,858.46	0.2% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$89,758.52	0.2% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,452.73	0.2% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$95,852.19	0.21% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$211,662.71	0.47% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$97,849.11	0.22% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$103,839.88	0.23% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.22% 0 \$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$95,198.96	0.21% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$92,200.00	0.21% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$106,336.03	0.24% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC	1	\$109,254.53	0.24% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$376,253.47	0.84% 0 \$0.00	NA 0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$94,847.20	0.21% 0 \$0.00	NA0\$0.00
MAGNOLIA BANK INC	1	\$102,675.32	0.23% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$86,327.54	0.19% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$94,853.74	0.21% 0 \$0.00	NA0 \$0.00
	1	\$86,500.00	0.19% 0 \$0.00	NA 0 \$0.00

MARKET CONSULTING MORTGAGE INC					
MEGA CAPITAL FUNDING INC	<u> </u>	\$94,858.43	0.21%	0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION				0 \$0.00	
MEGA CAPITAL FUNDING INC. A CA CORP	1	\$99,670.80	0.22%	0 \$0.00	NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,752.15	0.23%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$105,400.00	0.24%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$104,646.10	0.23%	0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$92,118.24	0.21%	0 \$0.00	NA 0 \$0.00
MONARCH BANK,A CORP	1	\$103,599.50	0.23%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$91,056.47		0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$104,747.54	0.23%	0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	, 1	\$107,330.82	0.24%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$98,893.96	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$94,707.02		0 \$0.00	
MORTGAGE SERVICES III LLC	C 2			0 \$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY	1			0 \$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$275,710.70	0.62%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	} 1	\$100,042.69		0 \$0.00	
NETWORK FUNDING, LP	3	\$293,533.45	0.66%	0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	2			0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,601.04	0.22%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	, 2	\$195,691.72	0.44%	0 \$0.00	NA 0 \$0.00

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<u> </u>	ON Q FINANCIAL INC	1	\$86,731.70	0.19% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,827.40	0.23% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$88,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$99,595.56	0.22% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$95,848.92	0.21% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,623.85	0.21% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,676.19	0.23% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$89,822.14	0.2% 0 \$0.00	NA0\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$105,600.00	0.24% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$204,661.10	0.46% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$99,684.80	0.22% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,066.19	0.23% 0 \$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$107,833.71	0.24% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,687.26	0.45% 0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,847.92	0.21% 0 \$0.00	NA 0 \$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$104,500.00	0.23% 0 \$0.00	NA0\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,900.00	0.22% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$107,826.29	0.24% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP,	1	\$106,071.86	0.24% 0 \$0.00	NA0\$0.00

A NEW YORK CORPORATION (CFL# 102235)						
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,442.03	0.23%	0 \$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$286,292.99	0.64%	0 \$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$712,385.67	1.59%	0 \$0.00	NA	0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,842.63	0.22%	0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$94,348.00	0.21%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$109,227.83	0.24%	0 \$0.00	NA	0\$0.00
RESMAC INC., A CORPORATION	1	\$87,000.00	0.19%	0 \$0.00	NA	0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.21%			0 \$0.00
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.23%	0 \$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,298.54	0.43%		NA	0\$0.00
SCBT	1	\$91,940.64	0.21%	0 \$0.00	NA	0 \$0.00
SENTE MORTGAGE, INC	1	\$95,352.96	0.21%	0 \$0.00	1 1	0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$99,179.45	0.22%	0 \$0.00	NA	0 \$0.00
SIOUX FALLS FEDERAL CREIDT UNION	1	\$108,035.00	0.24%	0 \$0.00	NA	0 \$0.00
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$89,900.00	0.2%	0 \$0.00	NA	0 \$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,867.59	0.19%	0 \$0.00	NA	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$96,900.23	0.22%	0 \$0.00	NA	0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,000.00	0.21%	0 \$0.00	NA	0 \$0.00
SPIRITBANK, A CORPORATION	1	\$106,036.48	0.24%	0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,858.36	0.2%	0 \$0.00	NA	0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$107,933.56	0.24%	0 \$0.00	NA	0\$0.00

THE ARLINGTON BANK	1	\$85,273.50	0.19% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$206,033.76	0.46% 0 \$0.00	NA 0 \$0.00
THE FARMERS CITIZENS BANK	1	\$90,856.79	0.2% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$94,750.65	0.21% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$99,842.63	0.22% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326 )	1	\$85,867.59	0.19% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,722.43	0.2% 0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,828.46	0.24% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$108,855.78	0.24% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$108,582.56	0.24% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,809.44	0.25%0\$0.00	NA0\$0.00
UNION MORTGAGE GROUP INC	1	\$99,835.62	0.22% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP LLC	1	\$107,268.14	0.24% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$100,000.00	0.22%0\$0.00	NA0\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$92,333.04	0.21%0\$0.00	NA0\$0.00
UNIVERSAL LENDING CORPORATION	2	\$193,694.69	0.43% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$105,333.97	0.24% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$96,700.88	0.22%0\$0.00	NA0\$0.00
V.I.P. MORTGAGE, INC	1	\$86,488.68	0.19% 0 \$0.00	NA 0 \$0.00
VALELY BANK, AN ILLINOIS CORPORATION	1	\$86,856.99	0.19% 0 \$0.00	NA 0 \$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$316,123.00	0.71%0\$0	0.00 NA 0 \$0.0	00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,559.56	0.24% 0 \$0	0.00 NA0\$0.0	)0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,744.11	0.2%0\$0	0.00 NA0\$0.0	00
	WELLS FARGO BANK, N.A	189	\$18,717,431.44	41.84% 0 \$0	0.00 NA 0 \$0.0	00
	WISCONSIN MORTGAGE CORPORATION	2				
	WR STARKEY MORTGAGE, L.L.P	1	\$87,776.64			
	Unavailable	27				
Total		453	\$44,740,385.64	100%0\$0	).00 0 \$0.0	)0
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3138MRK91	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$131,792.26	0.13% 0 \$0	0.00 NA 0 \$0.0	)0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,086.63	0.13%0\$0	0.00 NA 0 \$0.0	)0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$423,771.10	0.41% 0 \$0	).00 NA 0 \$0.0	)0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,300.00	0.12% 0 \$0	0.00 NA 0 \$0.0	)0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$115,422.01	0.11% 0 \$0	0.00 NA 0 \$0.0	)0
	AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$129,795.41	0.13% 0 \$0	).00 NA 0 \$0.0	)0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$143,550.00	0.14% 0 \$0	0.00 NA 0 \$0.0	)0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$127,596.52	0.12% 0\$0	0.00 NA0\$0.0	)0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$149,758.74	0.15% 0 \$0	0.00 NA 0 \$0.0	)0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$113,724.63	0.11% 0 \$0	0.00 NA 0 \$0.0	)0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$277,522.04	0.27% 0 \$0	0.00 NA 0 \$0.0	)0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,217.60			)0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$141,377.15	0.14% 0 \$0	0.00 NA 0 \$0.0	)0

CALIFORNIACORPORATION				
AMERICAN PACIFIC		Ī		
MORTGAGE CORPORATION, A	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
AMERICAN SECURITY	1	¢110.500.50	0.1100.00	
MORTGAGE CORPORATION	1	\$110,529.56	0.11% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	2	\$256,095.48	0.25% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$129,795.41	0.13% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$143,778.36	0.14% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A	1	\$112,414.92	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$112,414.72	0.11%00.00	ΝΑυφυιου
AMERISAVE MORTGAGE				
CORPORATION, A GEORGIA	1	\$139,388.70	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION				
ANCHOR FUNDING INC., A	1	\$136,789.06	0.13% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	$\vdash$			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$264,620.43	0.26% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST	$\vdash$			
MORTGAGE, LLC, A VIRGINIA				
LIMITIDEDLIABILITY	1	\$127,789.61	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY				
AXIOM FINANCIAL, LLC	1	\$117,611.56	0.12% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$131,583.36	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A	1	\$149,769.04	0.15% 0\$0.00	NA 0 \$0.00
CORPORATION	1			
BANK OF ENGLAND, A CORP	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS FUNDING	1	\$119,802.75	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		φ117,002	0.12 /0 0 0.000	11110 00.00
BANKSOUTH MORTGAGE	2	\$260,830.37	0.26% 0 \$0.00	NA0\$0.00
COMPANY, LLC				
BERKSHIRE BANK	2	\$265,614.50	0.26% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A	1	¢142,000,00	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.14%050.00	NAU\$0.00
BOFI FEDERAL BANK, A				
FEDERAL SAVINGS BANK	2	\$267,782.86	0.26% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,				
LLC	2	\$242,294.63	0.24% 0 \$0.00	NA0\$0.00
BREMER BANK NATIONAL	1	¢110.005.05	0.1100.000	
ASSOCIATION	1	\$110,335.25	0.11% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	9	\$1,191,876.25	1.17% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	1	\$140,000.00	0.14%0.00	NA 0 \$0.00
CBC NATIONAL BANK	4	\$539,657.54	0.53% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL	1	\$123,999.25	0.12% 0 \$0.00	NA 0 \$0.00
BANK	1	¢123,777.23	0.1270 0 00.00	1111000.00

CHOICE BANK, A WISCONSIN CHARTERED BANK CHURCHILL MORTGAGE	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CORP	1	\$141,097.69	0.14% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE	1	\$141,277.31	0.14% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$232,621.22	0.23% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,491.47	0.14% 0 \$0.00	NA 0 \$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL	1	\$128,226.69	0.13% 0 \$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$129,795.41	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$130,045.02	0.13% 0 \$0.00	NA 0 \$0.00
CONNECTICUT COMMUNITY BANK, NA	1	\$122,053.37	0.12% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,616.46	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$140,854.61	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,195.64	0.13% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$126,300.00	0.12% 0 \$0.00	NA 0 \$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,195.91	0.14% 0 \$0.00	NA0\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$116,730.00	0.11% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE INC., AN DHIO CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$133,443.13	0.13% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	4	\$561,129.04	0.55% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	3	\$393,410.00	0.38% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREMEME LENDING A	1	\$143,518.79	0.14% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LABILITY COMPANY CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LABILITY COMPANY COAST CAPITAL, INC., D/B/A COAST CAPITAL COAST CAPITAL CONNECTICUT COMMUNITY SANK CONNECTICUT COMMUNITY SANK CONNECTICUT COMMUNITY SANK CONNECTICUT COMMUNITY SANK CONNECTICUT COMMUNITY SANK CORPORATION CORPORATION, A NEW YORK CORPORATION CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORPORATION CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION CORSULINE CAPITAL, INC., A CORPORATION DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION EDWARD JONES MORTGAGE, LC EVERETT FINANCIAL INC	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED JABILITY COMPANY2CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED JABILITY COMPANY1COAST CAPITAL, INC., D/B/A COAST CAPITAL1COAST CAPITAL1CONNECTICUT COMMUNITY BANK, NA1CONNECTICUT COMMUNITY BANK, NA1CONTOUR MORTGAGE CORPORATION, A NEW YORK1CORPORATION <td>CORPORATIONImage: Construct of the services of the service of the services of the services of the services of the service of the services of the service of the services of the service of the services of the services of the service of the service of the services of the services of the service of the service of the services of the services of the services of the service of the service of the services of the services of the services of the services of the service of the service of the service of the services of the service of the services of the</td> <td>CORPORATION         Corporation           CITY FIRST MORTGAGE         \$232,621.22         0.23%         0\$0.00           LABILITY COMPANY         1         \$139,491.47         0.14%         0\$0.00           LABILITY COMPANY         1         \$128,226.69         0.13%         0\$0.00           COAST CAPITAL, INC., D/B/A         1         \$128,226.69         0.13%         0\$0.00           COAST CAPITAL         1         \$129,795.41         0.13%         0\$0.00           COAST CAPITAL         1         \$129,795.41         0.13%         0\$0.00           COAST CAPITAL         1         \$129,795.41         0.13%         0\$0.00           COAST CAPITAL         1         \$120,073.37         0.12%         0\$0.00           CONNECTICUT COMMUNITY         1         \$122,053.37         0.12%         0\$0.00           CONTOUR MORTGAGE         1         \$130,195.64         0.13%         0\$0.00           CORPORATION         2         0.13%         0\$0.00         0\$0.00           CORPORATION         1         \$130,195.64         0.14%         0\$0.00           CORPORATION         2         \$10,14%         0\$0.00         0\$0.00           CORPORATION         1         \$130,195.6</td>	CORPORATIONImage: Construct of the services of the service of the services of the services of the services of the service of the services of the service of the services of the service of the services of the services of the service of the service of the services of the services of the service of the service of the services of the services of the services of the service of the service of the services of the services of the services of the services of the service of the service of the service of the services of the service of the services of the	CORPORATION         Corporation           CITY FIRST MORTGAGE         \$232,621.22         0.23%         0\$0.00           LABILITY COMPANY         1         \$139,491.47         0.14%         0\$0.00           LABILITY COMPANY         1         \$128,226.69         0.13%         0\$0.00           COAST CAPITAL, INC., D/B/A         1         \$128,226.69         0.13%         0\$0.00           COAST CAPITAL         1         \$129,795.41         0.13%         0\$0.00           COAST CAPITAL         1         \$129,795.41         0.13%         0\$0.00           COAST CAPITAL         1         \$129,795.41         0.13%         0\$0.00           COAST CAPITAL         1         \$120,073.37         0.12%         0\$0.00           CONNECTICUT COMMUNITY         1         \$122,053.37         0.12%         0\$0.00           CONTOUR MORTGAGE         1         \$130,195.64         0.13%         0\$0.00           CORPORATION         2         0.13%         0\$0.00         0\$0.00           CORPORATION         1         \$130,195.64         0.14%         0\$0.00           CORPORATION         2         \$10,14%         0\$0.00         0\$0.00           CORPORATION         1         \$130,195.6

TEXAS CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$378,430.03	0.37% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$272,125.93	0.27% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$129,495.88	0.13% 0 \$0.00	NA 0 \$0.00
F & M BANK, A BANKING CORPORATION	1	\$143,909.03	0.14% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$512,317.99	0.5% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$125,100.00	0.12% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,609.70	0.24% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$124,794.53	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$130,299.07	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,303.69	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$116,807.68	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,291.48	0.13% 0 \$0.00	NA0\$0.00
FIRST FINANCIAL BANK	1	\$145,549.74	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$115,100.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$383,528.31	0.38% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$143,763.30	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$136,589.37	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$138,171.63	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$123,796.17	0.12% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF TRENTON				
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$131,783.03	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$147,533.48	0.14% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$116,140.72	0.11% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$136,589.37	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,798.94	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$123,097.33	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$113,321.37	0.11% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$147,772.12	0.14% 0 \$0.00	NA 0 \$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FULTON HOMES MORTGAGE, LLC	1	\$131,739.68	0.13% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$243,359.10	0.24% 0 \$0.00	NA0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$144,781.74	0.14% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$130,285.50	0.13% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,210.45	0.12% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$124,807.54	0.12% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$124,794.53	0.12% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,270.70	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTTED RATE INC A DELAWARE CORPORATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK, F.S.B	1	\$138,531.64	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$120,094.81	0.12% 0 \$0.00	NA 0 \$0.00

GUARANTY BANK, F.S.B DBA 1862 MORTGAGE						
HALLMARK HOME MORTGAGE LLC	1	\$130,546.14	0.13%	0 \$0.00	NA	0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,000.00	0.12%	0 \$0.00	NA	0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$142,080.90	0.14%	0 \$0.00	NA	0 \$0.00
HOME FINANCE OF AMERICA, INC	2	\$284,787.54	0.28%	0 \$0.00	NA	0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$146,000.00	0.14%	0 \$0.00	NA	0 \$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$359,553.21	0.35%			0 \$0.00
HOMEBANC, NA	1	\$123,559.47	0.12%	0\$0.00	NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$132,000.00	0.13%			0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,209.85	0.11%	0 \$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$139,385.06	0.14%	0 \$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$237,304.70	0.23%	0\$0.00	NA	0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0 \$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,372.74	0.14%			0 \$0.00
HOMESTEAD FUNDING CORP	3	\$393,780.17	0.39%	0\$0.00	NA	0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$114,637.42	0.11%			0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$138,182.19	0.14%	0 \$0.00	NA	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$367,462.04	0.36%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION	1	\$136,784.39	0.13%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$400,538.49	0.39%	0 \$0.00	NA	0 \$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$119,815.24	0.12%	0 \$0.00	NA	0 \$0.00

INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATIOON	1	\$138,770.71	0.14% 0 \$0.00	NA 0 \$0.00
INFINITY FINANCIAL GROUP INC	1	\$149,009.94	0.15% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$148,770.58	0.15% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,787.54	0.13%0\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$139,684.59	0.14% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	3	\$414,171.02	0.41% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	2	\$264,694.63	0.26% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC., A CORPORATION	1	\$132,291.48	0.13% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$419,967.50	0.41% 0 \$0.00	NA0\$0.00
KLEINBANK DBA KLIENMORTGAGE	1	\$149,763.93	0.15% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$139,774.82	0.14% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,927.71	0.12% 0 \$0.00	NA0\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,344.05	0.11% 0 \$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,539.13	0.14% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$140,664.50	0.14% 0 \$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,787.54	0.13% 0\$0.00	NA0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$140,782.91	0.14% 0 \$0.00	NA0\$0.00
	1	\$122,248.73	0.12% 0 \$0.00	NA 0 \$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION				
M&T BANK	1	\$138,781.25	0.14% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,109.10	0.12% 0 \$0.00	NA0\$0.00
MANN MORTGAGE LLC	1	\$110,322.27	0.11% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$135,200.00	0.13% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$148,770.59	0.15% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$371,406.05	0.36% 0 \$0.00	NA0\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$119,613.42	0.12% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$116,000.00	0.11% 0 \$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,360.28	0.12% 0 \$0.00	NA0\$0.00
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$136,931.01	0.13% 0 \$0.00	NA0\$0.00
MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$114,400.00	0.11% 0 \$0.00	NA0\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,000.00	0.13% 0 \$0.00	NA0\$0.00
MONARCH BANK	2	\$271,596.08	0.27% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$121,063.32	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$276,501.32	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$127,499.03	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$126,400.00	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTENERS, INC	1	\$139,537.37	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$131,796.76	0.13% 0 \$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	8		0.95% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$109,789.09	0.11% 0 \$0.00	NA 0 \$0.00

MORTGAGE RESOURCES, INC., A CORPORATION	1	\$116,312.62	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	3	\$407,400.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$237,050.00	0.23% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$125,352.41	0.12% 0 \$0.00	NA0\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$134,088.64	0.13% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,088.66	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$138,369.64	0.14% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$115,809.33	0.11% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	2	\$254,594.52	0.25% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$243,926.78	0.24% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	0.14% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP,LLC, A LIMITED LIBILITY COMPANY	1	\$141,381.98	0.14% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$149,259.54	0.15% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$295,247.56	0.29% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$716,866.17	0.7% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,082,856.78	1.06% 0 \$0.00	NA0\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$148,261.21	0.15% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,338.33	0.11% 0 \$0.00	NA0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$265,583.85	0.26% 0 \$0.00	NA0 \$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT A	1	\$115,817.44	0.11% 0 \$0.00	NA 0 \$0.00

CALIFORNIACORPORATION				
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$233,930.99	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,852.31	0.15% 0 \$0.00	NA0\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,250.00	0.14% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$134,514.49	0.13% 0 \$0.00	NA0\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$124,807.53	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,687.50	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,555.91	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,821.64	0.11% 0 \$0.00	NA0\$0.00
PEOPLES NATIONAL BANK	1	\$140,573.53	0.14% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$115,243.35	0.11% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,599.07	0.13% 0 \$0.00	NA0\$0.00
PIERREMONT MORTGAGE INC	1	\$137,704.95	0.13% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,149.77	0.12% 0 \$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$121,412.77	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$394,090.08	0.39% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,600.00	0.14% 0 \$0.00	NA0\$0.00
PINNACLE MORTGAGE INC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$147,267.72	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	2	\$255,098.09	0.25% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,280.46	0.14% 0 \$0.00	NA0\$0.00
	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE						
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$112,885.64	0.11%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,191.03	0.11%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,264.51	0.26%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$137,773.17	0.13%	0 \$0.00	NA	0\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,511,538.93	1.48%	0 \$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$128,987.62	0.13%	0 \$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$262,729.20	0.26%	0 \$0.00	NA	0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$110,405.98	0.11%	0 \$0.00	NA	0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$137,535.32	0.13%	0 \$0.00	NA	0 \$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$117,315.08	0.11%	0 \$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	3	\$366,355.57	0.36%	0 \$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$148,300.00	0.15%	0 \$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$269,076.19	0.26%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,803.77	0.12%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$113,824.47	0.11%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$264,163.93	0.26%	0 \$0.00	NA	0\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$125,800.00	0.12%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$119,004.06	0.12%	0 \$0.00	NA	0 \$0.00
	RESMAC INC., A	1	\$123,750.00	0.12%	0 \$0.00	NA	0 \$0.00
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CORPORATION				
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,019.55	0.11% 0 \$0.00	NA 0 \$0.00
SACREMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$145,275.98	0.14% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$121,803.77	0.12% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$135,790.60	0.13% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$149,763.93	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$117,806.04	0.12% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,523.68	0.28% 0 \$0.00	NA0\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,803.27	0.12% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,038.89	0.13% 0 \$0.00	NA0\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,864.53	0.14% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$122,273.45	0.12% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	3	\$384,449.33	0.38% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$128,792.51	0.13% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,821.40	0.11% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,800.00	0.12% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	3	\$400,814.85	0.39% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,048.16	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$143,303.19	0.14% 0 \$0.00	NA 0 \$0.00
SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,574.40	0.13% 0 \$0.00	NA0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$112,812.32	0.11% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	2	\$242,400.00	0.24% 0 \$0.00	NA0\$0.00
SUMMIT BANK	1	\$141,750.00	0.14% 0 \$0.00	NA0\$0.00

1	\$149,250.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$268,082.05	0.26% 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
1	\$130,194.79	0.13% 0 \$0.00	NA 0 \$0.00
, 1	\$115,741.52	0.11% 0 \$0.00	NA 0 \$0.00
1	\$129,795.41	0.13% 0 \$0.00	NA 0 \$0.00
4	\$518,237.65	0.51% 0 \$0.00	NA 0 \$0.00
5	\$632,147.99	0.62%0\$0.00	NA 0 \$0.00
1	\$123,804.85	0.12%0\$0.00	NA0\$0.00
2	\$273,378.43	0.27% 0 \$0.00	NA 0 \$0.00
1	\$142,270.79	0.14% 0 \$0.00	NA 0 \$0.00
1	\$116,815.86	0.11% 0 \$0.00	NA 0 \$0.00
2	\$224,653.56	0.22% 0 \$0.00	NA 0 \$0.00
1	\$142,180.75	0.14% 0 \$0.00	NA0\$0.00
1	\$130,299.07	0.13% 0 \$0.00	NA0\$0.00
2	\$248,003.59	0.24% 0 \$0.00	NA 0 \$0.00
3	\$399,740.38	0.39% 0 \$0.00	NA 0 \$0.00
2	\$270,707.55	0.26% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 3	2       \$268,082.05         1       \$120,000.00         1       \$130,194.79         1       \$130,194.79         1       \$115,741.52         1       \$129,795.41         4       \$518,237.65         5       \$632,147.99         1       \$123,804.85         2       \$273,378.43         1       \$142,270.79         1       \$116,815.86         2       \$224,653.56         1       \$142,180.75         1       \$130,299.07         2       \$248,003.59         3       \$399,740.38	2         \$268,082.05         0.26%         0         \$0.00           1         \$120,000.00         0.12%         0         \$0.00           1         \$130,194.79         0.13%         0         \$0.00           1         \$115,741.52         0.11%         0         \$0.00           1         \$1129,795.41         0.13%         0         \$0.00           4         \$518,237.65         0.51%         0         \$0.00           5         \$632,147.99         0.62%         0         \$0.00           1         \$1123,804.85         0.12%         0         \$0.00           1         \$142,270.79         0.14%         \$0.00         \$0.00           1         \$116,815.86         0.11%         \$0         \$0.00           1         \$1142,270.79         0.14%         \$0.00         \$0.00           1         \$142,270.79         0.14%         \$0         \$0.00           1         \$116,815.86         0.11%         \$0         \$0.00           1         \$142,180.75         0.14%         \$0         \$0.00           1         \$130,299.07         0.13%         \$0         \$0.00           2         \$248,003

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			\$102,232,284.38	100%	-		117	_	\$0.0 \$0.0
L.L.P Unavaila		1 53	\$118,812.72 \$7,051,736.84	0.12%					) \$0.0 ) \$0.0
CORPO	ISIN MORTGAGE RATION RKEY MORTGAGE,	1	\$123,559.47	0.12%	0	\$0.00	NA	<b>x</b> C	\$0.0
CORPO	EY BANK, LOUISIANA RATION	2	\$239,317.22	0.23%	0	\$0.00	NA	<b>x</b> C	\$0.0
	FARGO HOME AGE OF HAWAII, LLC	1	\$139,312.00	0.14%	0	\$0.00	NA	<b>v</b> C	\$0.0
WELLS	FARGO BANK, N.A	319	\$41,563,243.29	40.66%	0	\$0.00	NA	10	\$0.0
	CK AND VOLK, INC	1	\$126,927.14	0.12%				_	\$0.0
WALL F	INANCIAL, INC., A RNIA CORPORATION	1	\$149,591.38					Т	\$0.0
VIRGIN	IA COMMERCE BANK	1	\$113,812.61	0.11%					\$0.0
VIRGIN	A COMMERCE BANK	1	\$149,467.38	0.15%	0	\$0.00	NA	10	\$0.0
VIP MO	RTAGE INC	1	\$134,702.28						\$0.0
	FINANCIAL GROUP	1	\$138,750.00	0.14%	0	\$0.00	NA	<b>,</b> (	\$0.0
VALLEY	Y BANK, AN ILLINOIS RATION	1	\$111,277.60	0.11%	0	\$0.00	NA	10	\$0.0
VALLEY	Y BANK AN ILLINOIS RATION	1	\$135,000.00						\$0.0
	ORTGAGE, INC	2	\$287,476.52	0.28%	0	\$0.00	NA	10	\$0.0
MORTG A FLOR	SAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY	1	\$120,809.57	0.12%	0	\$0.00	NA	10	\$0.0
MORTG	SAL AMERICAN AGE COMPANY OF RNIAACALIFORNIA RATION	1	\$140,768.22	0.14%	0	\$0.00	NA	• 0	\$0.0
	BANK, NJ BANKING	1	\$132,790.69	0.13%	0	\$0.00	NA	<b>x</b> C	\$0.0
UNITED CORP, A	FIDELITY FUNDING, MISSOURI RATION	2	\$252,206.26	0.25%	0	\$0.00	NA	<b>1</b> 0	\$0.0
MORTG	NATIONAL AGE CO., A RATION	1	\$131,126.12	0.13%	0	\$0.00	NA	<b>x</b> (	\$0.0
	NATIONAL AGE CO	5	\$596,455.15	0.58%	0	\$0.00	NA	<b>x</b> 0	\$0.0
	MORTGAGE GROUP,	4	\$482,401.71	0.47%	0	\$0.00	NA	<b>x</b> 0	\$0.0
UNION I INC	MORTGAGE GROUP	1	\$121,308.79	0.12%	0	\$0.00	NA	<b>x</b> 0	\$0.0
UNION	VERS BANK & TRUST MORTGAGE GROUP	1	\$122,481.35 \$121 308 79						\$0.0

Total

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	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	NJ LENDERS CORP	15	\$5,433,263.78	4.15% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,033.01	0.16% 0 \$0.00	NA0\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,956.64	0.25% 0 \$0.00	NA0\$0.00
	PREMIA MORTGAGE, LLC	1	\$380,397.15	0.29% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$259,232.69	0.2% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$394,418.08	0.3% 0 \$0.00	NA 0 \$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$469,322.33	0.36% 0 \$0.00	NA0\$0.00
	STERLING NATIONAL BANK	4	\$899,888.87	0.69% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$232,517.72	0.18% 0 \$0.00	NA 0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	11	\$3,315,229.56	2.53% 0 \$0.00	NA0\$0.00
	SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$279,136.48	0.21% 0 \$0.00	NA0\$0.00
	THOROUGHBRED MORTGAGE, LLC	6	\$1,455,290.49	1.11% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,492.89	0.24% 0 \$0.00	NA 0 \$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$524,558.41	0.4% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$384,828.98	0.29% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	111	\$30,918,824.81	23.62% 0 \$0.00	NA 0 \$0.00
·	Unavailable		\$75,858,957.17	57.98% 0 \$0.00	NA 0 \$0.00
Total		433	\$130,891,126.18	100% 0\$0.00	0 \$0.00
			<u> </u>		
3138MRKE0	DE CAPITAL MORTGAGE, LLC	3	\$984,809.03	1.32% 0 \$0.00	NA0\$0.00
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$623,694.54	0.83% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,366.08	0.32% 0 \$0.00	NA 0 \$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL #	1	\$260,838.62	0.35%0\$0.00	NA 0 \$0.00

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	RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$258,475.63	0.35% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$219,087.47	0.29% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	72	\$21,424,021.21	28.61% 0 \$0.00	NA 0 \$0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$317,850.22	0.42% 0 \$0.00	NA 0 \$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$242,150.60		NA 0 \$0.00
·	Unavailable	153	, , ,	67.19% 0 \$0.00	NA 0 \$0.00
Total		235	\$74,883,548.41	100% 0 \$0.00	0 \$0.00
3138MRKF7	RESIDENTIAL MORTGAGE	1	\$415,346.42	6.94% 0 \$0.00	NA0\$0.00
	DIVISION, LLC				
	WELLS FARGO BANK, N.A	10			NA 0 \$0.00
T	Unavailable	11 22	\$3,084,501.29 \$5,082,874,50	51.56% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total			\$5,982,874.59	100% 0 \$0.00	<u> </u>
3138MRKG5	1ST MARINER BANK	1	\$501,390.82	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2			NA0\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$995,085.23	0.99% 0 \$0.00	NA0\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$501,227.08		NA0 \$0.00
	BERKSHIRE BANK	1	\$465,750.00	0.46% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES INC	1	\$624,536.93	0.62% 0 \$0.00	NA 0 \$0.00
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$575,113.14	0.57% 0 \$0.00	NA 0 \$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$604,755.00	0.6% 0 \$0.00	NA 0 \$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$475,267.12	0.47% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$589,091.59	0.59% 0 \$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,171,151.97	2.17% 0 \$0.00	NA 0 \$0.00
		1	\$435,328.70	0.43% 0 \$0.00	NA 0 \$0.00

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CARRINGTON MORTGAGE		1		
SERVICES, LLC, A DELAWARE	4	1		
LIMITED LIABILITY		1		
COMPANY CONTINENTAL HOME LOANS	+	l		
CONTINENTAL HOME LOANS		÷ 100 05 4 70		
INC A NEW YORK	1	\$483,254.79	0.48% 0 \$0.00	NA 0 \$0.00
CORPORATION	$\downarrow$	<b>۱</b> ــــــــــــــــــــــــــــــــــــ		
DHI MORTGAGE COMPANY,	3	\$1,604,139.31	1.6% 0 \$0.00	NA 0 \$0.00
LTD., L.P		Φ1,00τ,107.01	1.0 // Ο φυ.υυ	
E MORTGAGE MANAGEMENT	] i	[]		
LLC A NEW JERSEY LIMITED	1	\$516,000.00	0.51% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	!	·		
FAIRWAY INDEPENDENT	Γ_'	<b>*****</b>		
MORTGAGE CORPORATION	2	\$908,099.66	0.91% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF				
INDIANA, AN INDIANA	1	\$574,114.69	0.57% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK		Ψο,=		
FIRST PRIORITY FINANCIAL	+			
INC	1	\$551,150.10	0.55% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE	++	1		
CORPORATION A VIRGINIA	2	\$1,225,210.66	1.22% 0 \$0.00	NA 0 \$0.00
CORPORATION A VIRGINIA	-	\$1,223,210.00	1.22 /0 0 40.00	
FIRST SAVINGS MORTGAGE	++	l		
CORPORATION, A VIRGINIA	2	\$1,054,866.61	1.05% 0 \$0.00	NA 0 \$0.00
CORPORATION, A VIRGINIA	-	\$1,004,000.01	1.05%00000	
FIRST SAVINGSMORTGAGE	++	ł	<del></del>	
CORPORATION A VIRGINIA	_1	¢ 120 200 51	0.44% 0 \$0.00	NA 0 \$0.00
	1	\$439,322.54	0.44% 0 \$0.00	NAU\$0.00
CORPORATION	+	łł		
FISHER FINANCIAL GROUP,		1		
INC., DBA, NATIONSCHOICE	2	\$930,300.00	0.93% 0 \$0.00	NA 0 \$0.00
MORTGAGE, AN ARIZONA				
CORPORATION	<b>↓</b>	┟─────╂	<del>   </del>	
GATEWAY FUNDING	1	\$545,408.95	0.54% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED	$\downarrow$	<i>42.12,</i>		
GATEWAY FUNDING				
DIVERSIFIED MORTGAGE	3	\$1,522,632.67	1.52% 0 \$0.00	NA 0 \$0.00
SERVICES L.P		L		
GEORGE MASON MORTGAGE		1		
LLC A VIRGINIA LIMITED	3	\$1,594,471.37	1.59% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	!	I		
GEORGE MASON MORTGAGE,	T I			
LLC, A VIRGINAI LIMITRED	1	\$454,500.00	0.45% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	!			
GEORGE MASON				
MORTGAGE,LLC, A VIRGINIA	_!			
LIMITED LIABILITY	1	\$610,000.00	0.61% 0 \$0.00	NA 0 \$0.00
COMPANY		1		
GMH MORTGAGE SERVICES	+	1		
LLC, A DELAWARE LLC	1	\$465,032.89	0.46% 0 \$0.00	NA 0 \$0.00
	ىـــــــ	<u>ــــــــــــــــــــــــــــــــــــ</u>		

1	\$455,000.00	0.45% 0 \$0.00	NA 0 \$0.00
1	\$480,859.70	0.48% 0 \$0.00	NA 0 \$0.00
62	\$33,807,524.33	33.72% 0 \$0.00	NA 0 \$0.00
2	\$1,078,936.20	1.08%0\$0.00	NA0\$0.00
1	\$624,536.92	0.62% 0 \$0.00	NA0\$0.00
1	\$482,505.95	0.48% 0 \$0.00	NA 0 \$0.00
1	\$506,000.00	0.5% 0 \$0.00	NA 0 \$0.00
1	\$527,187.05	0.53% 0 \$0.00	NA 0 \$0.00
1	\$478,950.00	0.48% 0 \$0.00	NA0\$0.00
1	\$555,143.93	0.55% 0 \$0.00	NA0\$0.00
2	\$1,099,114.69	1.1% 0 \$0.00	NA0\$0.00
1	\$624,536.93	0.62%0\$0.00	NA0\$0.00
1	\$625,000.00	0.62% 0 \$0.00	NA 0 \$0.00
6	\$3,350,258.72	3.34% 0 \$0.00	NA 0 \$0.00
1	\$474,268.66	0.47% 0 \$0.00	NA 0 \$0.00
1	\$624,037.70	0.62% 0 \$0.00	NA 0 \$0.00
1	\$584,099.29	0.58% 0 \$0.00	NA 0 \$0.00
2	\$1,085,237.70	1.08% 0 \$0.00	NA 0 \$0.00
1	\$505,220.92	0.5% 0 \$0.00	NA 0 \$0.00
1	\$519,199.36	0.52% 0 \$0.00	NA 0 \$0.00
1	\$564,130.08	0.56% 0 \$0.00	NA 0 \$0.00
3	\$1,595,280.17	1.59% 0 \$0.00	NA 0 \$0.00
	1 62 2 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1	1         \$480,859.70           62         \$33,807,524.33           2         \$1,078,936.20           1         \$624,536.92           1         \$624,536.92           1         \$482,505.95           1         \$506,000.00           1         \$527,187.05           1         \$555,143.93           2         \$1,099,114.69           1         \$624,536.93           1         \$624,536.93           2         \$1,099,114.69           1         \$624,536.93           1         \$624,536.93           1         \$624,037.70           1         \$624,037.70           1         \$505,220.92           2         \$1,085,237.70           1         \$504,130.08	1         \$480,859.70         0.48%         0         \$0.00           62         \$33,807,524.33         33.72%         0         \$0.00           2         \$1,078,936.20         1.08%         0         \$0.00           1         \$624,536.92         0.62%         0         \$0.00           1         \$624,536.92         0.62%         0         \$0.00           1         \$506,000.00         0.55%         0         \$0.00           1         \$5527,187.05         0.53%         0         \$0.00           1         \$555,143.93         0.55%         0         \$0.00           1         \$555,143.93         0.55%         0         \$0.00           1         \$624,536.93         0.62%         \$0.00         \$0.00           1         \$624,536.93         0.62%         \$0.00         \$0.00           1         \$624,536.93         0.62%         \$0.00         \$0.00         \$0.00           1         \$624,037.70         0.62%         \$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.

PACIFIC BAY LENDING GROUP, CORPORATION				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$618,046.94	0.62% 0 \$0.00	) NA0\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,557,348.49	1.55% 0 \$0.00	D NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$588,000.00	0.59% 0 \$0.00	) NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,758.64	0.48% 0 \$0.00	) NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$463,000.00	0.46% 0 \$0.00	) NA0\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$565,794.52	0.56% 0 \$0.00	) NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$624,536.93	0.62% 0 \$0.00	D NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$2,024,410.72	2.02% 0 \$0.00	) NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,431,339.15	5.42% 0 \$0.00	) NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$625,500.00	0.62% 0 \$0.00	) NA0\$0.00
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$495,236.32	0.49% 0 \$0.00	) NA 0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.51% 0 \$0.00	D NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$1,010,941.08	1.01% 0 \$0.00	) NA0\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$436,500.00	0.44% 0 \$0.00	) NA0\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$499,230.16	0.5% 0 \$0.00	) NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$620,075.00	0.62% 0 \$0.00	) NA 0 \$0.00

	SURETY FINANCIAL			<u> </u>	
	SERVICES A CALIFORNIA CORPORATION	2	\$1,183,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION	1	\$591,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$476,065.88	0.47% 0 \$0.00	NA 0 \$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$579,106.98	0.58% 0 \$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$535,174.74	0.53% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$478,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$557,140.85	0.56% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$526,488.13	0.53% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$551,150.10	0.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$5,093,160.88	5.14% 0 \$0.00	NA 0 \$0.00
Total		186	\$100,252,418.06	100% 0 \$0.00	0 \$0.00
3138MRKH3	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,461,478.85	0.73% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$505,220.92	0.25% 0 \$0.00	NA0\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$623,570.95	0.31% 0 \$0.00	NA0\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,099,304.81	0.55% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE	I			
	CORPORATION	1	\$471,023.66	0.23% 0 \$0.00	NA 0 \$0.00
		1	\$471,023.66 \$468,550.52	0.23% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION ACCESS NATIONAL				
	CORPORATION ACCESS NATIONAL MORTGAGE ALL WESTERN MORTGAGE,	1	\$468,550.52	0.23% 0 \$0.00	NA 0 \$0.00

MC CO	MERICAN SECURITY ORTGAGE CORPORATION, A ORPORATION	1	\$571,119.31	0.28% 0 \$0.00	NA 0 \$0.00
CO CO	MERISAVE MORTGAGE DRPORATION A GEORGIA DRP	2	\$1,111,529.62	0.55% 0 \$0.00	NA 0 \$0.00
CO CO	MERISAVE MORTGAGE DRPORATION, A GEORGIA DRPORATION	8	\$4,291,728.06	2.13% 0 \$0.00	NA 0 \$0.00
	NCHOR FUNDING INC., A	1	\$451,304.07	0.22% 0 \$0.00	NA 0 \$0.00
AP	PEX HOME LOANS, INC	1	\$521,196.28	0.26% 0 \$0.00	NA 0 \$0.00
AT MC LIN	TLANTIC COAST ORTGAGE LLC A VIRGINA MITED LIABILITY OMPANY	1	\$624,536.93		NA0\$0.00
MC LIN	TLANTIC COAST ORTGAGE, LLC, A VIRGINIA MITED LIABILITY OMPANY	1	\$527,187.05	0.26% 0 \$0.00	NA 0 \$0.00
	/EX FUNDING DRPORATION	1	\$486,250.18	0.24% 0 \$0.00	NA 0 \$0.00
СО	/EX FUNDING DRPORATION A ALIFORNIA CORPORATION	1	\$502,225.54	0.25% 0 \$0.00	NA 0 \$0.00
СО	/EX FUNDING DRPORATION, A ALIFORNIA CORPORATION	2	\$1,192,228.85	0.59% 0 \$0.00	NA 0 \$0.00
	ANKERS FUNDING DMPANY, LLC	1	\$455,297.91	0.23% 0 \$0.00	NA 0 \$0.00
BE	ERKSHIRE BANK	3	\$1,394,349.83	0.69% 0 \$0.00	NA 0 \$0.00
BH	IS HOME LOANS, LLC	1		0.24% 0 \$0.00	NA 0 \$0.00
	DFI FEDERAL BANK, A DERAL SAVINGS BANK	1	\$426,680.05	0.21% 0 \$0.00	
	OSTON PRIVATE BANK AND SUST COMPANY	1	\$617,048.47	0.31% 0 \$0.00	NA 0 \$0.00
RE	DX HOME LOANS, DIV OF. EPUBLIC MORTGAGE HOME DANS LLC	1	\$581,353.52	0.29% 0 \$0.00	NA 0 \$0.00
RE	DX HOME LOANS, DIV. OF EPUBLIC MORTGAGE HOME DANS, LLC	1	\$497,832.32	0.25% 0 \$0.00	NA 0 \$0.00
	ROADVIEW MORTGAGE DRPORATION	11	\$5,457,904.84	2.71% 0 \$0.00	NA 0 \$0.00
DB FU	ROKER SOLUTIONS, INC BA NEW AMERICAN INDING A CALIFORNIA DRPORATION	1	\$597,079.26	0.3%0\$0.00	NA0\$0.00

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	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$610,000.00	0.3%	0 \$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$535,871.28	0.27%	0\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,246,144.98	0.62%	0 \$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	6	\$3,227,023.75	1.6%	0 \$0.00	NA	0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,622.41	0.21%	0\$0.00	NA	0 \$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$584,099.29	0.29%	0\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$483,754.02	0.24%	0 \$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$517,202.44	0.26%	0 \$0.00	NA	0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$502,724.77	0.25%	0 \$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$497,732.47	0.25% (	0\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	2	\$999,033.72	0.5%	0 \$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,100,844.49	0.55%	0 \$0.00	NA	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,304.07	0.22%	0 \$0.00	NA	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013)	1	\$545,109.41	0.27%	0 \$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$606,065.42	0.3%	0 \$0.00	NA	0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$540,000.00	0.27%	0\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPAMNY LTD LP	1	\$623,570.93	0.31%			0\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$459,283.76	0.23%	0 \$0.00	NA	0 \$0.00

	DHI MORTGAGE COMPANY, LTD. LP	1	\$540,210.96	0.27% 0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$479,260.95	0.24% 0 \$0.00	NA 0 \$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,090.05	0.29% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$575,113.14	0.29% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$1,135,249.38	0.56% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,073,402.69	1.03% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$563,257.53	0.28% 0 \$0.00	NA 0 \$0.00
	FFSI, INC., A CORPORATION	1	\$447,110.53	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$580,854.29	0.29% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$506,718.61	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,089,311.26	0.54% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGAE CORP	1	\$492,974.96	0.24% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$445,313.30	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,087,323.29	0.54% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$528,185.51	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,654,448.75	0.82% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,573,567.26	2.27% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,213,628.52	0.6% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING	1	\$449,806.38	0.22% 0 \$0.00	NA 0 \$0.00
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CORPORATION				
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$624,536.93	0.31% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION	1	\$579,606.21	0.29% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,191.67	0.26% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,312.04	0.79% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$492,974.94	0.24% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$610,059.25	0.3% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED LIABILITY COMPANY	1	\$545,313.03	0.27% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY	1	\$582,302.05	0.29% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,735,905.98	1.86% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$489,245.56	0.24% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	2	\$1,191,662.39	0.59% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1		0.28% 0 \$0.00	NA 0 \$0.00
GREENPATH FUNDING, LLC	1	\$422,348.71	0.21% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,125,308.84	0.56% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$485,551.25	0.24% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,007,895.77	0.5% 0 \$0.00	NA 0 \$0.00
INERBANK MORTGAGE COMPANY	1	\$586,805.50	0.29% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$474,003.44	0.24% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE CO	1	\$529,183.97	0.26% 0 \$0.00	NA 0 \$0.00

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	INTERBANK MORTGAGE COMPANY	53	\$28,198,065.58	14.01% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE CORPORATION	1	\$562,432.70	0.28% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$465,032.89	0.23% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,518,658.15	0.75% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,580,016.47	1.28% 0 \$0.00	NA0\$0.00
	LUTHER BURBANK MORTGAGE	1	\$432,932.39	0.22% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$536,477.00	0.27% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,542,517.24	1.76% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC	1	\$612,555.41	0.3% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$503,224.00		
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,616,782.70		
	MICHIGAN MUTUAL INC	1	\$521,595.67	0.26% 0 \$0.00	NA 0 \$0.00
	MID AMERICA BANK, A CORPORATION	1	\$624,536.93		
	MORTGAGE CAPITAL PARTNERS, INC	1	\$502,225.54	-	
	MORTGAGE MASTER PACIFIC	1	\$593,085.43	0.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$425,344.09	0.21% 0 \$0.00	
	MORTGAGE SERVICES I I I, LLC	1	\$463,684.97	0.23% 0 \$0.00	
	MORTGAGE SERVICES III LLC	2	\$1,122,519.01	0.56% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC			1.95% 0 \$0.00	
	MORTGAGE SERVICES, III, LLC	1	\$456,296.37		
	MOUNTAIN WEST FIANANCIAL, INC	1	\$454,299.45	0.23% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$473,270.19	0.24% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,291.74		
	NJ LENDERS CORP	1	\$512,210.15	0.25% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$597,079.27	0.3% 0 \$0.00	

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ON Q FINANCIAL, INC	1	\$454,299.45	0.23% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI				
MORTGAGE BANKERS, A	1	\$562,183.08	0.28% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1			
OPES ADVISERS INC	1	\$555,780.65	0.28% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING	1	Φ <i>56</i> 0 001 07		
GROUP, CORPORATION	1	\$569,021.87	0.28% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING	1	¢604 526 02	0.2107 0 \$0.00	
GROUP,CORP	1	\$624,536.93	0.31% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A				
CALIFORNIA BANKING	1	\$624,536.93	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PACIFIC MERCANTILE BANK	K 1	\$490,482.67	0.24% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,	,			
LLC D/B/A CLEARVISION	1	\$456,296.37	0.23% 0 \$0.00	NA 0 \$0.00
FUNDING				
PACIFIC UNION FINANCIAL,	,			
LLC D/B/A CLEARVISION				
FUNDING, A CALIFORNIA	1	\$547,156.26	0.27% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY				
COMPANY				
PACIFIC UNION FINANCIAL,				
LLC. D/B/A CLEARVISION		¢ 4 40, 201, 00		
FUNDING, A CALIFORNIA	1	\$440,321.00	0.22% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
PACIFICBANC MORTGAGE, A	^			
CALIFORNIA CORPORATION		\$531,180.89	0.26% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY		1		
MORTGAGE, LLC, A				
CALIFORNIA LIMITED	1	\$536,173.19	0.27% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.,	1	\$519,083.88	0.26% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		· · ·		
PHH HOME LOANS, LLC DBA	A 1	¢ 470.060.05	0.0400 000	
FIRST CAPITAL	- 1	\$479,260.95	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	1	¢624 536 03	0.31% 0 \$0.00	NA0\$0.00
MORTAGE CORPORATION	1	\$624,536.93	0.31%0.00	NAU \$0.00
PINNACLE CAPITAL	2	¢000 016 26	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	2	\$890,846.26	0.44%0.00	NAU \$0.00
PINNACLE MORTGAGE, INC	2	\$998,460.31	0.5% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGA	GE			
CORPORATION, AN ILLINOIS	S 1	\$519,199.36	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PLATINUM MORTGAGE, INC		\$481,000.00	0.24% 0 \$0.00	NA0\$0.00
A ALABAMA CORPORATION				
PRIMARY RESIDENTIAL	2	\$1,040,395.66	0.52% 0 \$0.00	NA 0 \$0.00
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MORTGAGE INC				
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,941,345.14	0.96% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,196.28	0.26% 0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,225,460.00	0.61% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$604,068.49	0.3% 0 \$0.00	NA 0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$1,088,726.24	0.54% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$479,260.95	0.24% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,086,820.98	0.54% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,223,613.12	0.61% 0 \$0.00	NA 0 \$0.00
SECKEL CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.31% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$623,888.02	0.31% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE CO,INC.,A CALIFORNIA;NMLS1788	1	\$517,590.82	0.26% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$555,282.19	0.28% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$452,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$998,299.45	0.5% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$544,565.36	0.27% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$467,229.51	0.23% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,113,283.26	0.55% 0 \$0.00	NA0\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,552.56	0.27% 0 \$0.00	NA 0 \$0.00
T J FINANCIAL INC A	1	\$503,224.00	0.25% 0 \$0.00	NA0 \$0.00

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	CALIFORNIA CORPORATION	!	┥────┤	!	┟┼───′	├───┤┤──┤──
	T. J. FINANICAL, INC., A CALIFORNIA CORPORATION	1	\$477,264.03	0.24%	0 \$0.00	NA 0 \$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$584,099.29	0.29%	0 \$0.00	NA 0 \$0.00
	T.J. NICOUD FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,040.78		0 \$0.00	
	THE LENDING COMPANY INC	1	\$550,351.33	0.27%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP LLC	1	\$524,444.13	0.26%	0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$473,070.50		0 \$0.00	
	VIRGINIA COMMERCE BANK	1	\$541,479.64	0.27%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,536.94		0\$0.00	
	WELLS FARGO BANK, N.A	43	\$23,892,081.23	11.87%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$473,569.73		0 \$0.00	
	Unavailable	32	\$17,075,081.48	8.5%	0 \$0.00	NA 0 \$0.00
Total		377	\$201,279,397.61		0 \$0.00	
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3138MRKL4	1ST PORTFOLIO LENDING CORPORATION	1	\$265,581.37	0.09%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$539,150.16	0.19%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$251,620.45	0.09%	0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$317,289.82	0.11%	0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$729,697.99	0.26%	0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$248,846.95	0.09%	0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$331,020.20	0.12%	0 \$0.00	NA0 \$0.00
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$224,321.18	0.08%	0 \$0.00	NA0\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$331,050.63	0.12%	0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED	1	\$254,247.46	0.09%	0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
ALL WESTERN MORTGAGE, INC	1	\$200,825.71	0.07% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,704.13	0.06% 0 \$0.00	NA0\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$201,296.36	0.07% 0 \$0.00	NA0\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,516.60	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$623,185.42	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$225,269.91	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$908,168.41	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$181,407.74	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	1	\$203,179.73	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$198,693.61	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$274,500.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,001.63	0.16% 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION	1	\$206,105.13	0.07% 0 \$0.00	NA0\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$385,780.12	0.14% 0 \$0.00	NA0\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.15% 0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL INC	1	\$373,868.63	0.13% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$586,061.27	0.21% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$347,059.56	0.12% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORORATION	1	\$364,949.50	0.13% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	1	\$625,500.00	0.22% 0 \$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,357.96	0.15%	0 \$0.00	NA	0 \$0.00	
ASHTON WOODS MORTGAGE, LLC	2	\$660,476.29	0.23%	0 \$0.00	NA	0 \$0.00	I
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$333,422.06	0.12%	0 \$0.00	NA	0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,018.84	0.13%	0 \$0.00	NA	0 \$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$190,119.50	0.07%	0 \$0.00	NA	0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$394,364.66	0.14%	0 \$0.00	NA	0 \$0.00	
ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,144.13	0.14%	0 \$0.00	NA	0 \$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,847.61	0.08%	0 \$0.00	NA	0 \$0.00	
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$234,630.16	0.08%	0 \$0.00	NA	0 \$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$610,017.27	0.22%	0 \$0.00	NA	0 \$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$443,882.98	0.16%	0 \$0.00	NA	0 \$0.00	1
BANK OF RUSTON, A CORPORATION	2	\$418,453.77	0.15%	0 \$0.00	NA	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$590,567.63	0.21%	0 \$0.00	NA	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$190,800.00	0.07%	0 \$0.00	NA	0 \$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,137,322.03	0.4%	0 \$0.00	NA	0 \$0.00	
BERKSHIRE BANK	4	\$1,237,846.65	0.44%	0 \$0.00	NA	0 \$0.00	
BERSHIRE BANK	1	\$298,539.64		0 \$0.00		0 \$0.00	
BLUFI LENDING CORPORATION	1	\$311,058.69		0 \$0.00		0 \$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$614,073.72	0.22%	0 \$0.00	NA	0 \$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
	3	\$654,278.90	0.23%	0 \$0.00	NA	0 \$0.00	

BRAND MORTGAGE GROUP LLC				
BRAND MORTGAGE GROUP, LLC	5	\$1,285,985.84	0.45% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$430,350.85	0.15% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING	1	\$355,463.81	0.13% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, ACORPORATION	1	\$238,079.54	0.08% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	3	\$780,066.27	0.28% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE LENDING	1	\$207,693.58	0.07% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$377,405.11	0.13% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	1	\$237,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	2	\$565,496.51	0.2% 0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$317,499.54	0.11% 0 \$0.00	NA 0 \$0.00
CAPSTONE HOME MORTGAGE, LLC	1	\$415,713.98	0.15% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$368,808.06	0.13% 0 \$0.00	NA0\$0.00
CARRINGTON MORTGAGE SERVICES LLC	2	\$860,933.37	0.3% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$620,841.18	0.22% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,566.23	0.1% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$519,734.92	0.18% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$639,043.49	0.23% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	2	\$426,655.12	0.15% 0 \$0.00	NA 0 \$0.00
CHEROKEE BANK N. A	1	\$398,372.06	0.14% 0 \$0.00	NA 0 \$0.00
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CHURCHILL MORTGAGE CORPORATION	1	\$378,479.09	0.13% 0 \$0.00	NA 0 \$0.00

CIT	TY BANK MORTGAGE	1	\$184,970.99	0.07% 0 \$0.00	NA 0 \$0.00
SE	TY FIRST MORTGAGE RVICES, L.L.C., A LIMITED ABILITY COMPANY	2	\$461,703.57	0.16% 0 \$0.00	NA0\$0.00
MC	IFFCO, INC. DBA CLIFFCO DRTGAGE BANKERS, A RPORATION	1	\$399,357.83	0.14%0\$0.00	NA 0 \$0.00
CM	IC FUNDING, INC	1	\$290,700.00	0.1% 0 \$0.00	NA 0 \$0.00
	LORADO MORTGAGE LIANCE, LLC	2	\$426,871.18	0.15% 0 \$0.00	NA 0 \$0.00
	MMUNITY & SOUTHERN NK	4	\$1,114,725.56	0.39% 0 \$0.00	NA 0 \$0.00
	MPASS MORTGAGE, INC, ILLINOIS CORPORATION	1	\$292,049.64	0.1% 0 \$0.00	NA 0 \$0.00
INC	NTINENTAL HOME LAONS C., A NEW YORK RPORATION	1	\$319,518.03	0.11% 0 \$0.00	NA0\$0.00
INC	NTINENTAL HOME LOANS C A NEW YORK RPORATION	1	\$260,000.00	0.09% 0 \$0.00	NA0\$0.00
INC	NTINENTAL HOME LOANS C., A NEW YORK RPORATION	1	\$215,681.79	0.08% 0 \$0.00	NA0\$0.00
	RNERSTONE MORTGAGE MPANY	1	\$223,670.00	0.08% 0 \$0.00	NA 0 \$0.00
CO	RNERSTONE MORTGAGE,	1	\$324,599.45	0.11% 0 \$0.00	NA 0 \$0.00
BA	RNERSTONE NATIONAL NK & TRUST COMPANY, A RPORATION	2	\$715,871.60	0.25% 0 \$0.00	NA0\$0.00
BA	RNERSTONE NATIONAL NK AND TRUST COMPANY CORPORATION	1	\$416,329.27	0.15%0\$0.00	NA 0 \$0.00
СО	RRIDOR MORTGAGE MPANY, LLC DBA FIRST IERICANMORTGAGE LLC	1	\$191,710.82	0.07% 0 \$0.00	NA0\$0.00
СО	RRIDOR MORTGAGE MPANY, LLC DBA FIRST IERICANMORTGAGE, LLC	1	\$198,400.00	0.07% 0 \$0.00	NA0\$0.00
CR CO	ESTLINE FUNDING RPORATION, A LIFORNIA CORPORATION	1	\$182,718.24	0.06% 0 \$0.00	NA0\$0.00
	OSSLINE CAPITAL INC., A RPORATION	1	\$294,365.69	0.1%0\$0.00	NA 0 \$0.00
	OSSLINE CAPITAL, INC., A RPORATION	3	\$715,289.97	0.25% 0 \$0.00	NA 0 \$0.00
	FINANCIAL, INC., A RPORATION	1	\$389,399.52	0.14% 0 \$0.00	NA 0 \$0.00

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$550,181.18	0.19% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$326,179.71	0.12% 0 \$0.00	NA 0 \$0.00
 DE CAPITAL MORTGAGE, LLC	2	\$474,836.13	0.17% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$220,675.70	0.08% 0 \$0.00	NA0\$0.00
DHI MORTGAGE COMPANY. LTD	1	\$384,013.73	0.14% 0 \$0.00	NA 0 \$0.00
DIRECTIONS EQUITY, LLC	1	\$416,385.67	0.15% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$514,905.99	0.18% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,810,598.19	0.64% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,032.34	0.11% 0 \$0.00	NA 0 \$0.00
EQUITY NOW, INC	1	\$333,008.69	0.12% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$269,700.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$898,533.69	0.32% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION	1	\$195,711.26	0.07% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,082.36	0.44% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$387,490.00	0.14% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$317,499.54	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$313,027.82	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,670.99	0.37% 0 \$0.00	NA0\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.15% 0 \$0.00	NA0\$0.00
FIRSDT PRIORITY FINANCIAL INC	1	\$245,000.00	0.09% 0 \$0.00	NA0\$0.00
	1	\$237,142.29	0.08% 0 \$0.00	NA 0 \$0.00

FIRST ACCESS MORTGAGE CORP, A CORPORATION				
FIRST BANK MORTGAGE	1	\$222,591.16	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,671.16	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$794,547.58	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$323,501.14	0.11%0\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$187,723.04	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$398,412.19	0.14% 0 \$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$285,778.37	0.1%0\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$517,357.41	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$247,634.64	0.09% 0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$238,032.94	0.08% 0 \$0.00	NA0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,668.65	0.08% 0 \$0.00	NA0\$0.00
FIRST INDEPENDENCE BANK	1	\$247,626.47	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$376,581.95	0.13% 0 \$0.00	NA 0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,313.59	0.1%0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$1,113,254.07	0.39% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,071,265.63	0.38% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,354.39	0.21% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$331,499.96	0.12% 0 \$0.00	NA 0 \$0.00

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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,016.39	0.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$249,623.46	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$359,445.72	0.13% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$356,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$365,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$275,375.36	0.1% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$274,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$210,682.21	0.07% 0 \$0.00	NA 0 \$0.00
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$175,473.40	0.06% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$201,702.41	0.07% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$524,742.95	0.19% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$241,136.27	0.09% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$199,692.07	0.07% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER	2	\$654,627.54	0.23% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$452,568.06	0.16% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$239,418.85	0.08% 0 \$0.00	NA0\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$488,470.18	0.17% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE	1	\$363,926.36	0.13% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE	1	\$393,699.68	0.14% 0 \$0.00	NA 0 \$0.00

1	\$345,600.00	0.12% 0 \$0.00	NA0\$0.00
1	\$330,978.29	0.12% 0 \$0.00	NA 0 \$0.00
1	\$416,343.73	0.15% 0 \$0.00	NA0\$0.00
7	\$2,757,008.78	0.98% 0 \$0.00	NA 0 \$0.00
1	\$623,612.85	0.22% 0 \$0.00	NA0\$0.00
1	\$184,950.00	0.07% 0 \$0.00	NA 0 \$0.00
2	\$693,715.31	0.25% 0 \$0.00	NA 0 \$0.00
2	\$394,889.88	0.14% 0 \$0.00	NA0 \$0.00
1	\$369,430.32	0.13% 0 \$0.00	NA 0 \$0.00
1	\$237,675.36	0.08% 0 \$0.00	NA 0 \$0.00
1	\$191,697.83	0.07% 0 \$0.00	NA 0 \$0.00
1	\$181,731.88	0.06% 0 \$0.00	NA 0 \$0.00
1	\$228,662.64	0.08% 0 \$0.00	NA 0 \$0.00
1	\$341,473.42	0.12% 0 \$0.00	NA 0 \$0.00
1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$245,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$279,808.95	0.1% 0 \$0.00	NA 0 \$0.00
1	\$230,000.00	0.08% 0 \$0.00	NA0 \$0.00
1	\$339,453.12	0.12% 0 \$0.00	NA 0 \$0.00
	1 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$330,978.29         1       \$416,343.73         7       \$2,757,008.78         7       \$2,757,008.78         1       \$623,612.85         1       \$623,612.85         1       \$184,950.00         2       \$693,715.31         2       \$394,889.88         1       \$369,430.32         1       \$237,675.36         1       \$191,697.83         1       \$191,697.83         1       \$181,731.88         1       \$228,662.64         1       \$245,000.00         1       \$245,000.00         1       \$230,000.00         1       \$230,000.00	1         \$330,978.29         0.12%         0         \$0.00           1         \$416,343.73         0.15%         0         \$0.00           7         \$2,757,008.78         0.98%         0         \$0.00           1         \$623,612.85         0.22%         0         \$0.00           1         \$184,950.00         0.07%         0         \$0.00           2         \$693,715.31         0.25%         0         \$0.00           1         \$184,950.00         0.07%         0         \$0.00           2         \$693,715.31         0.25%         0         \$0.00           1         \$369,430.32         0.14%         0         \$0.00           1         \$237,675.36         0.08%         0         \$0.00           1         \$191,697.83         0.07%         0         \$0.00           1         \$181,731.88         0.06%         0         \$0.00           1         \$228,662.64         0.08%         0         \$0.00           1         \$341,473.42         0.12%         0         \$0.00           1         \$2290,000.00         0.11%         0         \$0.00           1         \$230,000.00

HERITAGE TRUST FEDERAL CREDIT UNION	1	\$208,671.08	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #67560		\$186,410.56	0.07% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$243,624.31	0.09% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$575,014.32	0.2% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAC CORPORATION	GE 1	\$224,661.12	0.08% 0 \$0.00	NA 0 \$0.00
HOMEBANC N A A NATIONA ASSOCIATION	AL 1	\$199,500.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$209,191.36	0.07% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$1,036,439.22	0.37% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$255,479.37	0.09% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$291,540.46	0.1% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$185,725.00	0.07% 0 \$0.00	NA0\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$350,400.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING COR	P 1	\$192,928.94	0.07% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$634,150.63	0.22% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	6	\$1,794,315.16	0.63% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$309,942.71	0.11% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAO SERVICES AN OHIO CORPORATION	GE 1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$587,222.98	0.21% 0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,215.93	0.06% 0 \$0.00	NA0\$0.00
IKON FINANCIAL GROUP	1	\$179,928.60	0.06% 0 \$0.00	NA 0 \$0.00
INLAND MORTGAGE COMPANY LLC	1	\$220,909.35	0.08% 0 \$0.00	
	1	\$220,909.35	0.08% 0 \$0.00	NA 0 \$0.00

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INLANTA MORTGAGE, INC	1	\$191,710.82	0.07% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$194,800.00	0.07% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	19	\$5,751,946.09	2.03% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$179,279.57	0.06% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$279,578.28	0.1%0\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	2	\$567,091.93	0.2% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$341,310.42	0.12%0\$0.00	NA 0 \$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$285,569.23	0.1% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$415,685.55	0.15% 0 \$0.00	NA 0 \$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$275,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$786,826.22	0.28% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$199,692.07	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$982,465.28	0.35% 0 \$0.00	NA 0 \$0.00
LEADER BANK, NA	1	\$204,491.54	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$348,020.88	0.12%0\$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC	1	\$190,400.00	0.07% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$211,680.69	0.07% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,870,485.72	0.66% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$183,479.30	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$229,653.58	0.08% 0 \$0.00	NA 0 \$0.00

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION				
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$215,900.00	0.08% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$357,448.80	0.13% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.07% 0 \$0.00	NA 0 \$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$404,376.43	0.14% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,028,750.00	0.36% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,178,602.07	0.77% 0 \$0.00	NA 0 \$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$395,390.29	0.14% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE CO,LLC	1	\$293,557.19	0.1% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$245,604.32	0.09% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$211,673.59	0.07% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$372,400.04	0.13% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION	1	\$199,698.77	0.07% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,949.10	0.07% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$253,600.26	0.09% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,095.81	0.11% 0 \$0.00	NA 0 \$0.00
MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$291,569.83	0.1% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00

MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$175,479.40	0.06% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$617,880.55	0.22% 0 \$0.00	NA 0 \$0.00
MONARCH BANK A CORPORATION	2	\$372,598.90	0.13% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP	1	\$293,132.36	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$265,446.71	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	2	\$561,150.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	5	\$1,170,341.85	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	4	\$1,541,751.92	0.55% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$231,634.89	0.08% 0 \$0.00	NA0\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,597.86	0.09% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$463,759.68	0.16% 0 \$0.00	NA 0 \$0.00
 NE MOVES MORTGAGE, LLC	1	\$361,928.73	0.13% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$199,941.68	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$240,633.13	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$312,339.18	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$303,542.13	0.11% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE LLC	2	\$447,950.51	0.16% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$453,759.95	0.16% 0 \$0.00	NA 0 \$0.00
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$450,000.00	0.16% 0 \$0.00	NA0\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$267,578.23	0.09% 0 \$0.00	NA 0 \$0.00
 NORTHPOINTE BANK	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00
 NORTHSTAR BANK OF TEXAS	1	\$179,529.19	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORAION	1	\$176,344.83	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,144,285.31	0.4% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$738,529.03	0.26% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$304,500.74	0.11% 0 \$0.00	NA 0 \$0.00

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2	\$507,391.92	0.18% 0 \$0.00	NA 0 \$0.00
1	\$590,628.60	0.21% 0 \$0.00	NA 0 \$0.00
1	\$266,330.19	0.09% 0 \$0.00	NA 0 \$0.00
1	\$204,090.39	0.07% 0 \$0.00	NA 0 \$0.00
1	\$446,200.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$281,955.57	0.1% 0 \$0.00	NA 0 \$0.00
2	\$682,138.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$228,662.64	0.08% 0 \$0.00	NA 0 \$0.00
1	\$415,836.49	0.15% 0 \$0.00	NA 0 \$0.00
3	\$1,185,340.75	0.42% 0 \$0.00	NA 0 \$0.00
1	\$382,866.75	0.14% 0 \$0.00	NA0\$0.00
1	\$563,461.84	0.2% 0 \$0.00	NA 0 \$0.00
2	\$589,523.95	0.21% 0 \$0.00	NA 0 \$0.00
1	\$194,750.00	0.07% 0 \$0.00	NA0\$0.00
2	\$543,597.99	0.19% 0 \$0.00	NA 0 \$0.00
1	\$459,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$337,700.45	0.12% 0 \$0.00	NA 0 \$0.00
2	\$616,598.92	0.22% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1 1	1       \$590,628.60         1       \$266,330.19         1       \$204,090.39         1       \$446,200.00         1       \$281,955.57         2       \$682,138.00         1       \$228,662.64         1       \$415,836.49         3       \$1,185,340.75         1       \$382,866.75         1       \$382,866.75         1       \$563,461.84         2       \$589,523.95         1       \$194,750.00         2       \$543,597.99         1       \$459,000.00         1       \$337,700.45	1       \$590,628.60       0.21%       0       \$0.00         1       \$266,330.19       0.09%       0       \$0.00         1       \$204,090.39       0.07%       0       \$0.00         1       \$446,200.00       0.16%       0       \$0.00         1       \$281,955.57       0.1%       0       \$0.00         2       \$682,138.00       0.24%       0       \$0.00         1       \$228,662.64       0.08%       0       \$0.00         1       \$415,836.49       0.15%       0       \$0.00         3       \$1,185,340.75       0.42%       0       \$0.00         1       \$382,866.75       0.14%       0       \$0.00         1       \$563,461.84       0.2%       0       \$0.00         1       \$563,461.84       0.2%       0       \$0.00         2       \$589,523.95       0.21%       0       \$0.00         1       \$194,750.00       0.07%       \$0.00       \$0.00         2       \$543,597.99       0.19%       \$0.00       \$0.00         1       \$459,000.00       0.16%       \$0.00       \$0.00

PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION, A COLORADO         1         \$299,613.18         0.11% 0 \$0.00         NA 0 \$0.00           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$210,000.00         0.07% 0 \$0.00         NA 0 \$0.00           PIERREMONT MORTGAGE, INC         1         \$223,233.86         0.08% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         8         \$1,978,601.06         0.7% 0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE, INC         1         \$242,233.86         0.08% 0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE, INC         1         \$241,172.82         0.08% 0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION         1         \$304,405.89         0.11% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE, INC, A ALABAMA CORPORATION         1         \$324,702         0.37% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE, INC, CORP A FLORIDA         2         \$463,004.47         0.16% 0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORP A FLORIDA         2         \$463,004.47         0.16% 0 \$0.00         NA 0 \$0.00           PREMIA MORTGAGE, LLC DBA PREMIUM MORTGAGE, LLC DBA PREMIUM MORTGAGE, CORP         1         \$327,750.00         0.12% 0 \$0.00         NA 0 \$0.00	0					
ILLINOIS CORPORATION         I         \$210,000,00         0.07% 050,00         NA050,00           PIERREMONT MORTGAGE, INC         I         \$232,283,86         0.08% 0         \$0,00         NA 0         \$0,00           PINNACLE CAPITAL MORTGAGE CORPORATION         8         \$1,978,601,06         0.7% 0         \$0,00         NA 0         \$0,00           PINNACLE MORTGAGE, INC         1         \$284,561,19         0.1% 0         \$0,00         NA 0         \$0,00           PINNACLE MORTGAGE, INC. AN ALABAMA CORPORATION         1         \$212,172,82         0.08% 0         \$0,00         NA 0         \$0,00           PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION         1         \$304,405,89         0.11% 0         \$0,00         NA 0         \$0,00           PLAZA HOME MORTGAGE, INC. A ALABAMA CORPORATION         2         \$463,004,47         0.16% 0         \$0,00         NA 0         \$0,00           POLARIS HOME FUNDING CORPORATION         2         \$463,004,47         0.16% 0         \$0,00         NA 0         \$0,00           PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION         1         \$327,750,00         0.12% 0         \$0,00         NA 0         \$0,00           PREMIUM MORTGAGE CORP         1         \$3262,759,26         0.00% 0         \$0,00         NA 0 <td></td> <td>CORPORATION, A COLORADO CORPORATION</td> <td>1</td> <td>\$299,613.18</td> <td>0.11% 0 \$0.00</td> <td>NA 0 \$0.00</td>		CORPORATION, A COLORADO CORPORATION	1	\$299,613.18	0.11% 0 \$0.00	NA 0 \$0.00
INC         I         \$2.32,283.80         0.05% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         8         \$1,978,601.06         0.7% 0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE INC         1         \$284,561.19         0.1% 0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE, INC         1         \$400,000.00         0.14% 0 \$0.00         NA 0 \$0.00           AN ALABAMA CORPORATION         1         \$212,172.82         0.08% 0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC.         1         \$304,405.89         0.11% 0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC.         1         \$304,405.89         0.11% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$304,405.89         0.11% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$304,405.89         0.11% 0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING         2         \$463,004.47         0.16% 0 \$0.00         NA 0 \$0.00           CORP A FLORIDA         2         \$463,004.47         0.16% 0 \$0.00         NA 0 \$0.00           PREMILA MORTGAGE CORP         1         \$327,750.00         0.12% 0 \$0.00         NA 0 \$0.00           PREMILM MORTGAGE CORP <td< td=""><td></td><td></td><td>1</td><td>\$210,000.00</td><td>0.07% 0 \$0.00</td><td>NA0\$0.00</td></td<>			1	\$210,000.00	0.07% 0 \$0.00	NA0\$0.00
MORTGAGE CORPORATION         8         \$1,978,601.06         0.7%0800.00         NA080.00           PINNACLE MORTGAGE INC         1         \$284,561.19         0.1%080.00         NA080.00           PLATINUM MORTGAGE, INC.         1         \$212,172.82         0.08%0         \$0.00         NA080.00           PLATINUM MORTGAGE, INC.         1         \$304,405.89         0.11%0         \$0.00         NA080.00           PLATINUM MORTGAGE, INC.         1         \$304,405.89         0.11%0         \$0.00         NA080.00           PLAZA HOME MORTGAGE INC         4         \$1,043,421.72         0.37%0         \$0.00         NA080.00           PLAZA HOME MORTGAGE INC         4         \$1,043,421.72         0.37%0         \$0.00         NA080.00           POLARIS HOME FUNDING         2         \$463,004.47         0.16%0         \$0.00         NA080.00           PREMIA MORTGAGE, LLC         1         \$327,750.00         0.12%0         \$0.00         NA080.00           PREMIER HOME MORTGAGE, INC., A CORPORATION         1         \$322,753.00         0.12%0         \$0.00         NA0         \$0.00           PREMIA RENCOATION         1         \$322,750.00         0.12%0         \$0.00         NA0         \$0.00         PA080.00 <td< td=""><td></td><td></td><td>1</td><td>\$232,283.86</td><td>0.08% 0 \$0.00</td><td>NA0\$0.00</td></td<>			1	\$232,283.86	0.08% 0 \$0.00	NA0\$0.00
PINNACLE MORTGAGE, INC. AN ALABAMA CORPORATION         1         \$400,000.00         0.14%         0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION         1         \$212,172.82         0.08%         0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION         1         \$304,405.89         0.11%         0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE INC         4         \$1.043,421.72         0.37%         0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE, INC         4         \$1.043,421.72         0.37%         0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING         2         \$463,004.47         0.16%         0 \$0.00         NA 0 \$0.00           ORP AFLORIDA         2         \$463,004.47         0.16%         \$0.00         NA 0 \$0.00           PREMIA MORTGAGE, LLC         DBA PREMILR HOME MORTGAGE,         1         \$182,459.95         0.06%         \$0.00         NA 0 \$0.00           PREMILER HOME MORTGAGE, INC., A CORPORATION         1         \$182,459.95         0.06%         \$0.00         NA 0 \$0.00           PREMILER HOME MORTGAGE, INC.         1         \$182,459.95         0.06%         \$0.00         NA 0 \$0.00           PRESIDENTIAL BANK, FSB         3         \$820,726			8	\$1,978,601.06	0.7% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC. AN ALABAMA CORPORATION         1         \$400,000.00         0.14%         0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION         1         \$212,172.82         0.08%         0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION         1         \$304,405.89         0.11%         0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE INC         4         \$1.043,421.72         0.37%         0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE, INC         4         \$1.043,421.72         0.37%         0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING         2         \$463,004.47         0.16%         0 \$0.00         NA 0 \$0.00           ORP AFLORIDA         2         \$463,004.47         0.16%         \$0.00         NA 0 \$0.00           PREMIA MORTGAGE, LLC         DBA PREMILR HOME MORTGAGE,         1         \$182,459.95         0.06%         \$0.00         NA 0 \$0.00           PREMILER HOME MORTGAGE, INC., A CORPORATION         1         \$182,459.95         0.06%         \$0.00         NA 0 \$0.00           PREMILER HOME MORTGAGE, INC.         1         \$182,459.95         0.06%         \$0.00         NA 0 \$0.00           PRESIDENTIAL BANK, FSB         3         \$820,726		PINNACLE MORTGAGE INC	1	\$284,561.19	0.1% 0 \$0.00	NA 0 \$0.00
AN ALABAMA CORPORATION         1         \$212,172.82         0.08% 0[\$0.00]         NA 0[\$0.00]           PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         1         \$304,405.89         0.11% 0[\$0.00]         NA 0[\$0.00]           PLAZA HOME MORTGAGE INC.         4         \$1,043,421.72         0.37% 0[\$0.00]         NA 0[\$0.00]           POLARIS HOME FUNDING CORP, A FLORIDA         2         \$463,004.47         0.16% 0[\$0.00]         NA 0[\$0.00]           CORPORATION         1         \$327,750.00         0.12% 0[\$0.00]         NA 0[\$0.00]           PREMIA MORTGAGE, LLC         DBA PREMIA RELOCATION         1         \$327,750.00         0.12% 0[\$0.00]         NA 0[\$0.00]           PREMIENDME MORTGAGE, INC., A CORPORATION         1         \$182,459.95         0.06% 0[\$0.00]         NA 0[\$0.00]           PREMIUM MORTGAGE CORP         1         \$265,599.36         0.09% 0[\$0.00]         NA 0[\$0.00]           PRESIDENTIAL BANK, FSB         3         \$820,726.35         0.29% 0[\$0.00]         NA 0[\$0.00]           PRESIDENTIAL BANK, FSB         3         \$243,382.88         0.09% 0[\$0.00]         NA 0[\$0.00]           PRIMARY CAPITAL ADVISORS LC         1         \$417,000.00         0.15% 0[\$0.00]         NA 0[\$0.00]           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$813,356.38 <td></td> <td>PINNACLE MORTGAGE, INC</td> <td>1</td> <td>\$400,000.00</td> <td></td> <td>NA 0 \$0.00</td>		PINNACLE MORTGAGE, INC	1	\$400,000.00		NA 0 \$0.00
A ALABAMA CORPORATION         1         \$304,405,89         0.11% [080,00]         NA[0]\$0,00           PLAZA HOME MORTGAGE INC         4         \$1,043,421,72         0.37% [0]\$0,00         NA [0]\$0,00           POLARIS HOME FUNDING CORP, A FLORIDA         2         \$463,004,47         0.16% [0]\$0,00         NA [0]\$0,00           CORP, A FLORIDA         2         \$463,004,47         0.16% [0]\$0,00         NA [0]\$0,00           CORPORATION         1         \$327,750,00         0.12% [0]\$0,00         NA [0]\$0,00           MORTGAGE         1         \$182,459,95         0.06% [0]\$0,00         NA [0]\$0,00           PREMIER HOME MORTGAGE, INC., A CORPORATION         1         \$182,459,95         0.06% [0]\$0,00         NA [0]\$0,00           PRESIDENTIAL BANK, FSB         3         \$820,726,35         0.29% [0]\$0,00         NA [0]\$0,00           PRESIDENTIAL BANK, FSB         3         \$820,726,35         0.29% [0]\$0,00         NA [0]\$0,00           PREMARY CAPITAL ADVISORS         1         \$243,382,88         0.09% [0]\$0,00         NA [0]\$0,00           PRIMARY RESIDENTIAL         \$198,100,71         0.07% [0]\$0,00         NA [0]\$0,00           PRIMARY RESIDENTIAL         \$198,100,71         0.07% [0]\$0,00         NA [0]\$0,00           PRIMARY RESIDENTIAL         \$198,13,3		-	1	\$212,172.82	0.08% 0 \$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION         2         \$463,004.47         0.16%         0         \$0.00         NA 0         \$0.00           PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION         1         \$327,750.00         0.12%         0         \$0.00         NA 0         \$0.00           PREMIER HOME MORTGAGE, INC., A CORPORATION         1         \$327,750.00         0.12%         0         \$0.00         NA 0         \$0.00           PREMIER HOME MORTGAGE, INC., A CORPORATION         1         \$182,459.95         0.06%         \$0.00         NA 0         \$0.00           PREMIUM MORTGAGE CORP         1         \$265,599.36         0.09%         \$0.00         NA 0         \$0.00           PRESIDENTIAL BANK, FSB         3         \$820,726.35         0.29%         \$0.00         NA 0         \$0.00           PRESIDENTS FIRST MORTGAGE BANKERS A NEW         1         \$243,382.88         0.09%         \$0.00         NA 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$417,000.00         0.15%         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$813,356.38         0.29%         \$0.00         NA 0         \$0.00           PRIMELENDING A PLAINSCAPTIAL COMPANY         1			1	\$304,405.89	0.11% 0 \$0.00	NA 0 \$0.00
CORP, A FLORIDA CORPORATION         2         \$463,004.47         0.16%         \$50.00         NA         \$60.00           PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION         1         \$327,750.00         0.12%         \$50.00         NA         \$50.00           PREMIER HOME MORTGAGE, INC., A CORPORATION         1         \$182,459.95         0.06%         \$50.00         NA         \$50.00           PREMIER HOME MORTGAGE, INC., A CORPORATION         1         \$182,459.95         0.06%         \$50.00         NA         \$50.00           PRESIDENTIAL BANK, FSB         3         \$820,726.35         0.29%         \$50.00         NA         \$50.00           PRESIDENTS FIRST MORTGAGE BANKERS A NEW         1         \$243,382.88         0.09%         \$50.00         NA         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$417,000.00         0.15%         \$0.00         NA         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$198,100.71         0.07%         \$0.00         NA         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$198,100.71         0.07%         \$0.00         NA         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$193,414.71         0.07%         \$0.00         NA		PLAZA HOME MORTGAGE INC	4	\$1,043,421.72	0.37% 0 \$0.00	NA 0 \$0.00
DBA PREMIA RELOCATION MORTGAGE         1         \$327,750.00         0.12%         0         \$0.00         NA         0         \$0.00           PREMIER HOME MORTGAGE. INC., A CORPORATION         1         \$182,459.95         0.06%         0         \$0.00         NA         0         \$0.00           PREMIUM MORTGAGE CORP         1         \$265,599.36         0.09%         \$0.00         NA         \$0.00           PRESIDENTS FIRST         3         \$820,726.35         0.29%         \$0.00         NA         \$0.00           PRESIDENTS FIRST         MORTGAGE BANKERS A NEW         1         \$243,382.88         0.09%         \$0.00         NA         \$0.00           PRIMARY CAPITAL ADVISORS         1         \$417,000.00         0.15%         \$0.00         NA         \$0.00           LC         1         \$198,100.71         0.07%         \$0.00         NA         \$0.00           PRIMARY RESIDENTIAL         3         \$813,356.38         0.29%         \$0.00         NA         \$0.00           MORTGAGE         1         \$203,692.74         0.07%         \$0.00         NA         \$0.00           PRIMELENDING A         1         \$203,692.74         0.07%         \$0.00         NA         \$0.00 </td <td></td> <td>POLARIS HOME FUNDING CORP, A FLORIDA</td> <td>2</td> <td></td> <td></td> <td></td>		POLARIS HOME FUNDING CORP, A FLORIDA	2			
INC., A CORPORATION         1         \$182,459.95         0.06%         0 \$0.00         NA 0 \$0.00           PREMIUM MORTGAGE CORP         1         \$265,599.36         0.09%         0 \$0.00         NA 0 \$0.00           PRESIDENTIAL BANK, FSB         3         \$820,726.35         0.29%         0 \$0.00         NA 0 \$0.00           PRESIDENTS FIRST         MORTGAGE BANKERS A NEW         1         \$243,382.88         0.09%         0 \$0.00         NA 0 \$0.00           YORK CORPORATION         1         \$243,382.88         0.09%         0 \$0.00         NA 0 \$0.00           PRIMARY CAPITAL ADVISORS         1         \$417,000.00         0.15%         0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL         1         \$198,100.71         0.07%         0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL         3         \$813,356.38         0.29%         0 \$0.00         NA 0 \$0.00           PRIMELENDING A         1         \$203,692.74         0.07%         0 \$0.00         NA 0 \$0.00           PRIMELENDING VENTURES,         1         \$193,414.71         0.07%         0 \$0.00         NA 0 \$0.00           LCC         1         \$193,414.71         0.07%         0 \$0.00         NA 0 \$0.00           LLC		DBA PREMIA RELOCATION	1	\$327,750.00	0.12% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB         3         \$820,726.35         0.29%         0 \$0.00         NA 0 \$0.00           PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION         1         \$243,382.88         0.09%         0 \$0.00         NA 0 \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$417,000.00         0.15%         0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$198,100.71         0.07%         0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$813,356.38         0.29%         0 \$0.00         NA 0 \$0.00           PRIMELENDING A PLAINSCAPTIAL COMPANY         1         \$203,692.74         0.07%         0 \$0.00         NA 0 \$0.00           PRIMELENDING VENTURES, LLC         1         \$193,414.71         0.07%         0 \$0.00         NA 0 \$0.00           PRIMELENDING VENTURES, LLC DBA HIGHLAND         2         \$602,669.15         0.21%         0 \$0.00         NA 0 \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         31         \$9,625,654.85         3.4%         0 \$0.00         NA 0 \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$263,611.07         0.09%         0 \$0.00         NA 0 \$0.00		,	1	\$182,459.95	0.06% 0 \$0.00	NA 0 \$0.00
PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION         1         \$243,382.88         0.09%         0         \$0.00         NA 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$417,000.00         0.15%         0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$198,100.71         0.07%         0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$813,356.38         0.29%         0         \$0.00         NA 0         \$0.00           PRIMELENDING A PLAINSCAPTIAL COMPANY         1         \$203,692.74         0.07%         0         \$0.00         NA 0         \$0.00           PRIMELENDING VENTURES, LLC         1         \$193,414.71         0.07%         \$0.00         NA 0         \$0.00           PRIMELENDING VENTURES, LLC         1         \$193,414.71         0.07%         \$0.00         NA 0         \$0.00           PRIMELENDING VENTURES, LLC         2         \$602,669.15         0.21%         \$0.00         NA 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         31         \$9,625,654.85         3.4%         \$0.00         NA 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY		PREMIUM MORTGAGE CORP	1	\$265,599.36	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE BANKERS A NEW YORK CORPORATION         1         \$243,382.88         0.09%         0         \$0.00         NA         0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$417,000.00         0.15%         0         \$0.00         NA         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$198,100.71         0.07%         0         \$0.00         NA         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$813,356.38         0.29%         0         \$0.00         NA         \$0.00           PRIMELENDING A PLAINSCAPTIAL COMPANY         1         \$203,692.74         0.07%         0         \$0.00         NA         \$0.00           PRIMELENDING VENTURES, LLC         1         \$193,414.71         0.07%         0         \$0.00         NA         \$0.00           PRIMELENDING VENTURES, LLC DBA HIGHLAND         2         \$602,669.15         0.21%         0         \$0.00         NA         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         31         \$9,625,654.85         3.4%         0         \$0.00         NA         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$263,611.07         0.09%         0         \$0.00		PRESIDENTIAL BANK, FSB	3	\$820,726.35	0.29% 0 \$0.00	NA 0 \$0.00
LC         1         \$417,000.00         0.15% 0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         1         \$198,100.71         0.07% 0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$813,356.38         0.29% 0         \$0.00         NA 0         \$0.00           PRIMELENDING A PLAINSCAPTIAL COMPANY         1         \$203,692.74         0.07% 0         \$0.00         NA 0         \$0.00           PRIMELENDING VENTURES, LLC         1         \$193,414.71         0.07% 0         \$0.00         NA 0         \$0.00           PRIMELENDING VENTURES, LLC DBA HIGHLAND         2         \$602,669.15         0.21% 0         \$0.00         NA 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         31         \$9,625,654.85         3.4% 0         \$0.00         NA 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$263,611.07         0.09% 0         \$0.00         NA 0         \$0.00		MORTGAGE BANKERS A NEW	1	\$243,382.88	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE         1         \$198,100.71         0.07%         0\$0.00         NA 0\$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$813,356.38         0.29%         0\$0.00         NA 0\$0.00           PRIMELENDING A PLAINSCAPTIAL COMPANY         1         \$203,692.74         0.07%         0\$0.00         NA 0\$0.00           PRIMELENDING VENTURES, LLC         1         \$193,414.71         0.07%         0\$0.00         NA 0\$0.00           PRIMELENDING VENTURES, LLC DBA HIGHLAND         2         \$602,669.15         0.21%         \$0.00         NA 0\$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         31         \$9,625,654.85         3.4%         \$0.00         NA 0\$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$263,611.07         0.09%         \$0.00         NA 0\$0.00			1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC         3         \$813,356.38         0.29%         0\$0.00         NA         0\$0.00           PRIMELENDING A PLAINSCAPTIAL COMPANY         1         \$203,692.74         0.07%         0\$0.00         NA         0\$0.00           PRIMELENDING VENTURES, LLC         1         \$193,414.71         0.07%         0\$0.00         NA         0\$0.00           PRIMELENDING VENTURES, LLC DBA HIGHLAND         2         \$602,669.15         0.21%         0\$0.00         NA         0\$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         31         \$9,625,654.85         3.4%         0\$0.00         NA         0\$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$263,611.07         0.09%         0\$0.00         NA         0\$0.00			1	\$198,100.71	0.07% 0 \$0.00	NA0\$0.00
PLAINSCAPTIAL COMPANY         1         \$203,692.74         0.07%         0         \$0.00         NA         \$0.00           PRIMELENDING VENTURES, LLC         1         \$193,414.71         0.07%         0         \$0.00         NA         0         \$0.00           PRIMELENDING VENTURES, LLC DBA HIGHLAND         2         \$602,669.15         0.21%         0         \$0.00         NA         0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         31         \$9,625,654.85         3.4%         0         \$0.00         NA         0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         1         \$263,611.07         0.09%         0         \$0.00         NA         \$0.00			3	\$813,356.38	0.29% 0 \$0.00	NA 0 \$0.00
LLC       1       \$193,414.71       0.07%       0 \$0.00       NA       \$0.00         PRIMELENDING VENTURES, LLC DBA HIGHLAND       2       \$602,669.15       0.21%       \$0.00       NA       \$0.00         PRIMELENDING, A PLAINSCAPITAL COMPANY       31       \$9,625,654.85       3.4%       \$0.00       NA       \$0.00         PRIMELENDING, A PLAINSCAPITAL COMPANY       1       \$263,611.07       0.09%       \$0.00       NA       \$0.00         DBA DARLINGFRISCO       1       \$263,611.07       0.09%       \$0.00       NA       \$0.00			1	\$203,692.74	0.07% 0 \$0.00	NA0 \$0.00
LLC DBA HIGHLAND       2       \$602,669.15       0.21%       0       \$0.00       NA       0       \$0.00         PRIMELENDING, A       31       \$9,625,654.85       3.4%       0       \$0.00       NA       0       \$0.00         PRIMELENDING, A       31       \$9,625,654.85       3.4%       0       \$0.00       NA       0       \$0.00         PRIMELENDING, A       1       \$263,611.07       0.09%       \$0.00       NA       0       \$0.00         DBA DARLINGFRISCO       1       \$263,611.07       0.09%       \$0.00       NA       \$0.00			1	\$193,414.71	0.07% 0 \$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY         31         \$9,625,654.85         3.4%         0         \$0.00         NA         \$0         \$0.00           PRIMELENDING, A         PLAINSCAPITAL COMPANY         1         \$263,611.07         0.09%         0         \$0.00         NA         \$0.00           DBA DARLINGFRISCO         1         \$263,611.07         0.09%         0         \$0.00         NA         \$0.00		LLC DBA HIGHLAND	2	\$602,669.15	0.21% 0 \$0.00	NA 0 \$0.00
PLAINSCAPITAL COMPANY1\$263,611.070.09%0\$0.00NA0\$0.00DBA DARLINGFRISCO <td< td=""><td></td><td></td><td>31</td><td>\$9,625,654.85</td><td>3.4% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>			31	\$9,625,654.85	3.4% 0 \$0.00	NA 0 \$0.00
PRIMUS LENDING CORP         1         \$289,163.82         0.1%         0         \$0.00         NA         0         \$0.00		PLAINSCAPITAL COMPANY	1	\$263,611.07		NA 0 \$0.00
		PRIMUS LENDING CORP	1	\$289,163.82	0.1% 0 \$0.00	NA 0 \$0.00

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PRINCIPAL MORTGAGE LLC	1	\$398,819.53	0.14% 0 \$0.00	NA 0 \$0.00
PRMI INC	1	\$334,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,499.19	0.14% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$269,298.68	0.1% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES,LLC	1	\$224,086.73	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	5	\$1,361,300.00	0.48% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK FSB	1	\$249,245.74	0.09% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,074,346.32	0.38% 0 \$0.00	NA 0 \$0.00
QUIK FUND INC	1	\$352,500.00	0.12% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$300,416.01	0.11% 0 \$0.00	NA 0 \$0.00
RATE RABBIT INC	1	\$291,520.03	0.1% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$241,643.49	0.09% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$302,533.47	0.11% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$706,985.61	0.25% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$295,534.16	0.1%0\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	2 2	\$448,309.62	0.16% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTAL FINANCE CORPORATION	1	\$199,319.23	0.07% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$574,455.65	0.2% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$363,427.15	0.13% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$561,000.00	0.2% 0 \$0.00	NA0 \$0.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$293,000.00	0.1% 0 \$0.00	NA0 \$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	\$1,215,021.40	0.43% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY	1	\$313,000.00	0.11% 0 \$0.00	NA 0 \$0.00

COMPANY				
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,464.92	0.12% 0 \$0.00	NA0\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$307,525.78	0.11% 0 \$0.00	NA0\$0.00
RESMAC INC., A CORPORATION	1	\$411,379.46	0.15% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$387,901.83	0.14% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.11% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SACREMENTO 1ST MORTGGAGE INC DBA COMSTOCK	1	\$373,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$997,048.47	0.35% 0 \$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$293,053.12	0.1% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$609,052.61	0.22% 0 \$0.00	NA 0 \$0.00
SECURITYNAITONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,209.46	0.11% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$863,973.35	0.31% 0 \$0.00	NA 0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$399,342.50	0.14% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,243.48	0.08% 0 \$0.00	NA 0 \$0.00
SHARE PLUS FEDERAL BANK	1	\$194,100.69	0.07% 0 \$0.00	NA 0 \$0.00
SHERMAN BRIDGE LENDING CORP	1	\$202,082.85	0.07% 0 \$0.00	NA 0 \$0.00
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED	1	\$284,561.19	0.1% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY	1			
SIERRA PACIFIC MORTGAGE	1	Φ100 <b>501 62</b>	0.000 00000	
COMPANY, INC	1	\$180,521.63	0.06% 0 \$0.00	
SIMONICH CORPORATION	1	\$314,504.26	0.11% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$324,900.00	0.11% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP	1	\$239,638.52	0.08% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,574.24	0.1%0\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,500.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$333,462.78	0.12% 0 \$0.00	NA 0 \$0.00
SPURR MORTGAGE CORP	1	\$416,371.94	0.15% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$243,390.91	0.09% 0 \$0.00	
STELLARONE BANK A CORPORATION	1	\$205,689.73	0.07% 0 \$0.00	NA 0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$437,280.05	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, A CORPORATION	1	\$213,420.89	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$203,193.50	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC. , A CORPORATION	1	\$181,542.25	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	3	\$1,154,283.83	0.41% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$551,167.71	0.19% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$329,000.00	0.12% 0 \$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$184,800.00	0.07% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$203,699.47	0.07% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$328,515.32	0.12% 0 \$0.00	NA0\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME	1	\$284,539.69	0.1%0\$0.00	NA0 \$0.00

MORTGAGE				
SYNOVUS MORTGAGE CORP	2	\$452,573.39	0.16% 0 \$0.00	NA 0 \$0.00
TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$239,630.48	0.08%0\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$231,488.47	0.08% 0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$209,683.71	0.07% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK	1	\$238,224.50	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$241,442.84	0.09% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$194,693.10	0.07% 0 \$0.00	NA 0 \$0.00
THE MORTAGE COMPANY	1	\$259,608.40	0.09% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$253,736.00	0.09% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$219,040.00	0.08% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	2	\$444,728.14	0.16% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,173.52	0.09% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$867,039.67	0.31% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	6	\$1,812,078.38	0.64% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$689,460.75	0.24% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	2	\$672,685.55	0.24% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$719,866.71	0.25% 0 \$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$359,457.78	0.13%0\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$434,191.24	0.15% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$308,700.00	0.11% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$406,936.16	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$185,075.00	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,101.18	0.07% 0 \$0.00	NA 0 \$0.00

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.08% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$548,181.32	0.19% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$374,646.42	0.13% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2		0.21% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$367,457.86	0.13%0\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$182,934.07	0.06% 0 \$0.00	NA 0 \$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,348.32	0.08% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$335,007.00	0.12% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	205	\$61,827,363.50	21.87% 0 \$0.00	NA 0 \$0.00
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$199,692.07	0.07% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$392,000.00	0.14% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$329,728.47	0.12% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$670,811.93	0.24% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$682,824.81	0.24% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	1	\$416,329.27	0.15% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$298,020.31	0.11% 0 \$0.00	NA0\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,878.28	0.18% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$193,495.00	0.07% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION VERITAS FUNDING LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION WALLICK AND VOLK, INC WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WHILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	LIMITED LIABILITY1COMPANY1VENTA FINANCIAL GROUP, INC., A NEVADA2CORPORATION1WERITAS FUNDING LLC1VICTORIAN FINANCE, LLC1VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A2CALIFORNIA CORPORATION2WALL STREET MORTGAGE BANKERS, LTD DBA POWER1EXPRESS, A CORPORATION1WALLICK AND VOLK, INC1WALLICK AND VOLK, INC1WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY1WEICHERT FINANCIAL SERVICES1WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION1WHITNEY BANK, LOUISIANA CORPORATION1WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION1WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY2WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY2WINTRUST MORTGAGE A DIVISION OF BARRINGTON1BANK AND TRUST CO NA A1WINTRUST MORTGAGE A DIVISION OF BARRINGTON1BANK AND TRUST CO NA A NATIONAL BANK1WINTRUST MORTGAGE A DIVISION OF BARRINGTON1BANK AND TRUST CO NA A NATIONAL BANK1WINTRUST MORTGAGE A DIVISION OF BARRINGTON1BANK AND TRUST CO NA A NATIONAL BANK1WINTRUST MORTGAGE A DIVISION OF BARRINGTON1BANK AND TRUST CO NA A NATIONAL BANK1	LIMITED LIABILITY 11 \$239,638.52 COMPANY 22 \$2548,181.32 CORPORATION 22 \$548,181.32 CORPORATION 22 \$548,181.32 CORPORATION 24 \$374,646.42 VICTORIAN FINANCE, LLC 11 \$236,000.00 VITEK REAL ESTATE 100 INUSTRIES GROUP, INC. DBA 21 \$593,005.50 CALIFORNIA CORPORATION 22 \$593,005.50 WALL STREET MORTGAGE 35367,457.86 EXPRESS, A CORPORATION 25593,005.50 WALLICK AND VOLK, INC 11 \$182,934.07 WALLICK AND VOLK, INC 11 \$182,934.07 WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY 11 \$215,348.32 COMPANY 2515,348.32 COMPANY 2515,348.32 COMPORATION 2515,351,351,351,351,351,351,351,351,351,	LIMITED LIABILITY       1       \$239,638.52       0.08% 0       \$0.00         VENTA FINANCIAL GROUP,       .       .       \$548,181.32       0.19% 0       \$0.00         COMPANY       2       \$548,181.32       0.19% 0       \$0.00         CORPORATION       2       \$548,181.32       0.19% 0       \$0.00         VERITAS FUNDING LLC       1       \$374,646.42       0.13% 0       \$0.00         VITEK REAL ESTATE       .       \$236,000.00       0.08% 0       \$0.00         VITEK REAL ESTATE       .       \$593,005.50       0.21% 0       \$0.00         WALL STREET MORTGAGE       .       \$593,005.50       0.21% 0       \$0.00         WALL STREET MORTGAGE       .       \$367,457.86       0.13% 0       \$0.00         WALL STREET MORTGAGE       .       \$3367,457.86       0.13% 0       \$0.00         WCS LENDING, LLC, A       1       \$335,007.00       0.12% 0       \$0.00         WCS LENDING, LLC, A       1       \$335,007.00       0.12% 0       \$0.00         WEICHERT FINANCIAL       1       \$335,007.00       0.12% 0       \$0.00         WEICHERT FINANCIAL       1       \$199,692.07       0.07% 0       \$0.00         WEICHERT FINANCIAL       <

L	NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$205,875.00	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	\$346,216.11	0.12%0\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$847,595.36	0.3%0\$0.00	NA 0 \$0.00
	Unavailable	112	\$33,220,138.98	11.81% 0 \$0.00	NA 0 \$0.00
Total		966	\$282,704,768.06	100% 0 \$0.00	0 \$0.00
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3138MRKM2	1ST MARINER BANK, A BANKING CORPORATION	1	\$359,504.02	0.39% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE COPRORATION	1	\$258,044.00	0.28% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$231,673.11	0.25% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A COROPORATION	1	\$176,547.21	0.19% 0 \$0.00	NA 0 \$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATIO	1	\$500,364.99	0.54% 0 \$0.00	NA0\$0.00
	ALL HOME LENDING,INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$187,740.98	0.2% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$237,928.75	0.26% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$841,395.86	0.9% 0 \$0.00	NA0\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,763.84	0.24% 0 \$0.00	NA0\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$416,000.00	0.45% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCIALNETWORK, INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.39% 0 \$0.00	NA0\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,174.16	0.25% 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,200.59	0.23% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,671.55	0.57% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$471,335.07	0.51% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK N.A	1	\$410,000.00	0.44% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,520.21	0.36% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$192,156.04	0.21% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$206,428.61	0.22% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,670.68	0.3% 0 \$0.00	NA0\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$513,150.80	0.55% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$329,047.47	0.35% 0 \$0.00	NA 0 \$0.00
BHS HOME LOANS, LLC	1	\$361,897.83	0.39% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$416,425.49	0.45% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	3	\$1,049,490.46	1.13% 0 \$0.00	NA 0 \$0.00
CFS MORTGAGE CORPORATION	1	\$326,249.89	0.35% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$251,319.86	0.27% 0 \$0.00	NA0\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$217,500.00	0.23% 0 \$0.00	NA0\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,593.69	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$198,276.45	0.21% 0 \$0.00	NA 0 \$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,000.00	0.37% 0 \$0.00	NA0\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$415,848.94	0.45% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$289,010.17	0.31% 0 \$0.00	NA0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$360,491.35	0.39% 0 \$0.00	NA 0 \$0.00

MORTGAGE				
E MORTGAGE MANAGEMENT				
LLC, A NEW JERSEY LIMITED	1	\$268,838.95	0.29% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	┢───┼─	+		
EDWARD JONES MORTGAGE,	1	\$306,100.00	0.33%0\$0.00	NA 0 \$0.00
LLC FOLUTY NOW INC		\$202,227.23	0.22% 0 \$0.00	NA 0 \$0.00
EQUITY NOW INC FIRST CHOICE LOAN		\$202,221.23	0.22%0.00	NAU \$0.00
FIRST CHOICE LOAN SERVICES, INC., A	1	\$179,757.54	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION		φ1/2,/07.01	0.15 /0 0 00.00	
FIRST COMMUNITY BANK, A	r – †			
MONTANA BANKING	1	\$332,020.92	0.36% 0 \$0.00	NA 0 \$0.00
CORPORATION	I _	φυυ <u>-</u> , -		
FIRST EQUITY MORTGAGE	1	± 117 000 00	0.4500.00	
BANKERS INC		\$417,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE				
BANKERS, INC, A	2	\$598,758.93	0.64%0 $0.00$	NA 0 \$0.00
CORPORATION	└──┼			
FIRST FINANCIAL SERVICES,	1	\$212,000.00	0.23% 0 \$0.00	NA 0 \$0.00
INC., A CORPORATION	└ <u></u>	Ψ==-,		
FIRST HOME MORTGAGE		***** 450 40		
CORPORATION, A		\$379,452.49	0.41%0\$0.00	NA 0 \$0.00
CORPORATION	┟──┼─			
FIRST STATE BANK, AN ILLINOIS BANKING	1	\$203,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION		\$203,000.00	0.2270 0 00.00	NA 0 90.00
FRANKLIN LOAN CENTER, A				
CALIFORNIA CORPORATION	2	\$454,567.26	0.49% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE				
FINANCIAL GROUP,	2	\$645,007.48	0.69% 0 \$0.00	NA 0 \$0.00
CORPORATION				
GUARARNTY BOND BANK,	1	¢212.026.20	0.23% 0 \$0.00	NA0\$0.00
NA	1	\$212,036.20	0.23%030.00	NAU \$0.00
HAMILTON GROUP FUNDING		\$204,530.31	0.22% 0 \$0.00	NA 0 \$0.00
INC				
HOMESTEAD FUNDING CORP	3	\$766,776.30	0.82% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE	1	\$258,045.90	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY	└ <u></u>	φ====		
HOUSTONIAN MORTGAGE	1	\$298,818.83	0.32% 0 \$0.00	NA 0 \$0.00
GROUP, INC	┢───╂─			
IBERIABANK MORTGAGE		¢100.400.00		
COMPANY AN ARKANSAS CORPORATION	1	\$198,400.00	0.21% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	/──┼			
IBERIABANK MORTGAGE COMPANY ARKANSAS	1	\$233,278.16	0.25% 0\$0.00	NA0\$0.00
CORPORATION		φ233,270.10	0.23 /0 0 00.00	
IBERIABANK MORTGAGE	1	\$219,904.89	0.24% 0 \$0.00	NA0 \$0.00
COMPANY, AN ARKANSAS		Ψ417,70	0.2 7/0 0 00.00	
	1			

CORPORATION				
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA	1	\$224,703.71	0.24% 0 \$0.00	NA 0 \$0.00
CHARTERED BANK		¢105 054 90	0.2%0\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC		\$185,954.80	0.2%0.00	<u>NAU \$0.00</u>
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,377.94	0.65% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$243,806.00	0.26% 0 \$0.00	NA 0 \$0.00
IPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$239,669.34	0.26% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$354,399.92	0.38% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$238,862.97	0.26% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$241,900.96	0.26% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$333,060.06	0.36% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$348,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	2	\$785,364.77	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$296,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$412,500.00	0.44% 0 \$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$239,661.84	0.26% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$239,574.32	0.26% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,903.87	0.52% 0 \$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$295,573.52	0.32% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	3	\$836,319.42	0.9% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$329,125.11	0.35% 0 \$0.00	NA0\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,709.04	0.23% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$310,931.02	0.33% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$179,765.61	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$333,455.31	0.36% 0 \$0.00	NA 0 \$0.00

OCMBC, INC., A CALIFORNIA CORPORATION				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,650.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,470.78	0.32% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$241,900.96	0.26% 0 \$0.00	NA0\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$853,566.72	0.92% 0 \$0.00	NA 0 \$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$196,732.75	0.21% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$413,680.46	0.44% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,768.23	0.19% 0 \$0.00	NA0\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTAGE DIVISION, A CALIFORNIA CORPORATION	1	\$217,370.75	0.23% 0 \$0.00	NA0\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,695.52	0.24% 0 \$0.00	NA0\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$260,432.53	0.28% 0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,711.84	0.21% 0 \$0.00	NA0\$0.00
PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$211,439.78	0.23% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$596,311.23	0.64% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$217,490.13	0.23% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$813,290.75	0.87% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$556,039.17	0.6% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$287,110.73	0.31% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK,	1	\$179,687.09	0.19% 0 \$0.00	NA 0 \$0.00

F.S.B							
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,963.22	0.4%	0 \$0.00	NA	0 \$0.00	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$180,744.97	0.19%	0 \$0.00	NA	0 \$0.00	
RESIDENTIAL FINANCE CORP,A CORP	1	\$410,420.90	0.44%	0 \$0.00	NA	0 \$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,499.60	0.41%	0 \$0.00	NA	0 \$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,318.37	0.28%	0 \$0.00	NA	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$179,054.37	0.19%	0 \$0.00	NA	0 \$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$310,800.30	0.33%	0 \$0.00	NA	0 \$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIIMITED LIABILITY COMPANY	1	\$399,436.40	0.43%	0 \$0.00	NA	0 \$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,824.64	0.25%	0 \$0.00	NA	0 \$0.00	
SENTE MORTGAGE, INC	1	\$369,052.21	0.4%	0 \$0.00	NA	0 \$0.00	
SHARE PLUS FEDERAL BANK	1	\$175,971.09	0.19%	0 \$0.00	NA	0 \$0.00	
SIMONICH CORPORATION	1	\$388,464.06	0.42%	0 \$0.00	NA	0 \$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$307,076.35	0.33%	0 \$0.00	NA	0 \$0.00	
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$360,491.35	0.39%	0 \$0.00	NA	0 \$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$267,342.79	0.29%	0 \$0.00	NA	0 \$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$359,492.76	0.39%	0 \$0.00	NA	0\$0.00	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$194,731.35	0.21%	0 \$0.00	NA	0 \$0.00	
SUMMIT FUNDING, INC., A CORPORATION	1	\$274,965.27	0.3%	0 \$0.00	NA	0 \$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$582,000.00	0.62%	0 \$0.00	NA	0 \$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$246,785.61	0.26%	0 \$0.00	NA	0 \$0.00	
	2	\$377,798.77	0.41%	0 \$0.00	NA	0 \$0.00	

	THE F&M BANK & TRUST COMPANY				
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$400,000.00		
	THE PEOPLES BANK	1	\$180,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$269,128.70		
	TRIDENT MORTGAGE COMPANY LP	1	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,322.52	0.26% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$227,114.54	0.24% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,455.51	0.23% 0 \$0.00	NA 0 \$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$281,300.00	0.3% 0 \$0.00	NA0\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$553,261.12	0.59% 0 \$0.00	NA0\$0.00
	VICTORIAN FINANCE, LLC	1	\$294,094.26	0.32% 0 \$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC	1		0.24% 0 \$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$294,400.00		
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1			
	WELLS FARGO BANK, N.A	120	\$35,482,327.97	38.08%0\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1			
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,250.00	0.3% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE	1	. ,	0.24% 0 \$0.00	
	Unavailable		\$13,650,107.43	14.59% 0 \$0.00	
Total		326	\$93,169,675.61	100% 0 \$0.00	0 \$0.00
3138MRKN0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$331,572.64		
	WELLS FARGO BANK, N.A	8		55.13% 0 \$0.00	
	Unavailable	5		36.35% 0 \$0.00	
Total		14	\$3,892,361.41	100% 0 \$0.00	0 \$0.00
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3138MRKP5		1	\$350,711.93	0.16% 0 \$0.00	NA 0 \$0.00

1ST MARINER BANK, A BANKING CORPORATION				
1ST PORTFOLIO LENDING CORPORATION	1	\$394,405.07	0.18% 0 \$0.00	NA 0 \$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,685.55	0.19% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$222,414.50	0.1%0\$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	2	\$593,575.39	0.27% 0 \$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	2	\$418,070.54	0.19% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.14% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	1	\$179,624.27	0.08% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, NA	1	\$304,072.11	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,727.46	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,371.81	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$640,512.30	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$239,646.43	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE	1	\$251,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$384,335.20	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$400,903.57	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORP	1	\$190,705.92	0.09% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,132,763.71	0.97%	0 \$0.00	NA	0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$214,668.97	0.1%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$410,394.52	0.19%	0 \$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$515,823.92	0.24%	0 \$0.00	NA	0 \$0.00
AMERIPRO FUNDING, INC	1	\$210,750.00			NA	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$196,392.45	0.09%	0 \$0.00		0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$377,992.32	0.17%	0\$0.00	NA	0 \$0.00
APEX HOME LOANS, INC	1	\$415,741.90	0.19%	0 \$0.00	NA	0 \$0.00
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$412,391.57	0.19%	0 \$0.00	NA	0 \$0.00
ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$381,923.89	0.17%	0 \$0.00	NA	0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$561,153.54	0.26%	0 \$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,430.42	0.09%	0 \$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$202,188.22	0.09%	0 \$0.00	NA	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$359,445.72	0.16%	0 \$0.00	NA	0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$415,373.44	0.19%	0 \$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC	2	\$488,286.87	0.22%	0 \$0.00	NA	0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$404,376.43	0.18%	0 \$0.00	NA	0 \$0.00
BANK OF THE OZARKS	1	\$256,207.41	0.12%	0 \$0.00	NA	0 \$0.00
BANK'34, A CORPORATION	1	\$218,353.70	0.1%	0 \$0.00	NA	0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,924.07	0.08%	0 \$0.00	NA	0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$307,829.05	0.14%	0 \$0.00	NA	0 \$0.00
BERKSHIRE BANK	2	\$787,062.78	0.36%	0 \$0.00	NA	0 \$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$570,912.37	0.26%	0 \$0.00	NA	0 \$0.00
	<ul> <li>MORTGAGE CORPORATION, A</li> <li>CALIFORNIA CORPORATION</li> <li>AMERICASH, A CALIFORNIA</li> <li>CORPORATION</li> <li>AMERIFIRST FINANCIAL INC</li> <li>AMERIFIRST FINANCIAL, INC</li> <li>AMERIFIRST FINANCIAL, INC</li> <li>AMERIS BANK, A</li> <li>CORPORATION</li> <li>AMERIS BANK, A</li> <li>CORPORATION</li> <li>ANCHOR FUNDING INC., A</li> <li>CALIFORNIA CORPORATION</li> <li>APEX HOME LOANS, INC</li> <li>ARK MORTGAGE INC A NEW</li> <li>JERSEY CORPORATION</li> <li>ARK MORTGAGE, INC. A NEW</li> <li>JERSEY CORPORATION</li> <li>ARK MORTGAGE, INC. A NEW</li> <li>JERSEY CORPORATION</li> <li>ARK MORTGAGE, INC., A NEW</li> <li>JERSEY CORPORATION</li> <li>ARK-LA-TEX FINANCIAL</li> <li>SERVICES, LLC DBA</li> <li>BENCHMARK MORTGAGE</li> <li>GROUP LLC, A LIMITED</li> <li>LIABILITY COMANY</li> <li>ATLANTIC COAST</li> <li>MORTGAGE, LLC, A VIRGINIA</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>AURORA FINANCIAL GROUP</li> <li>INC A NEW JERSEY</li> <li>CORPORATION</li> <li>AXIOM FINANCIAL, LLC</li> <li>BANK OF LITTLE ROCK</li> <li>MORTGAGE CORPORATION</li> <li>BANK OF THE OZARKS</li> <li>BANK'34, A CORPORATION</li> <li>BANK SOUTH MORTGAGE</li> <li>COMPANY, LLC</li> <li>BANK SOUTH MORTGAGE</li> <li>COMPANY, LLC</li> <li>BANKSOUTH MORTGAGE</li> <li>COMPANY, LLC</li> <li>BANKSOUTH MORTGAGE</li> <li>COMPANY, LLC</li> <li>BANKSOUTH MORTGAGE</li> <li>COMPANY, LLC</li> <li>BANKSHIRE BANK</li> <li>BLUFI LENDING</li> </ul>	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION8AMERICASH, A CALIFORNIA CORPORATION1AMERIFIRST FINANCIAL INC1AMERIFIRST FINANCIAL, INC2AMERIFIRST FINANCIAL, INC2AMERIFIRST FINANCIAL, INC1AMERIS BANK, A CORPORATION1ANCHOR FUNDING INC., A CALIFORNIA CORPORATION1ANCHOR FUNDING INC., A CALIFORNIA CORPORATION1ARK MORTGAGE INC A NEW JERSEY CORPORATION1ARK MORTGAGE, INC. A NEW JERSEY CORPORATION2ARK MORTGAGE, INC., A NEW JERSEY CORPORATION2ARK MORTGAGE, INC., A NEW JERSEY CORPORATION2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1BENCHMARK MORTGAGE GROUP LLC, A LIMITED1LIABILITY COMANY1ATLANTIC COAST MORTGAGE, LLC1AURORA FINANCIAL GROUP INC A NEW JERSEY1CORPORATION1AXIOM FINANCIAL, LLC2BANK OF LITTLE ROCK MORTGAGE CORPORATION1AXIOM FINANCIAL, LLC2BANK OF THE OZARKS1BANKSOUTH MORTGAGE COMPANY, LLC1LIABILITY CO1BANKSOUTH MORTGAGE COMPANY, LLC1BANKSOUTH MORTGAGE COMPANY, LLC1BANKSOUTH MORTGAGE COMPANY, LLC1BANKSOUTH MORTGAGE CORPORATION, A2	MORTGAGE CORPORATION, CALIFORNIA CORPORATION8\$2,132,763.71AMERICASH, A CALIFORNIA CORPORATION1\$214,668.97AMERIFIRST FINANCIAL INC1\$410,394.52AMERIFIRST FINANCIAL, INC2\$515,823.92AMERIPO FUNDING, INC1\$210,750.00AMERIS BANK, A CORPORATION1\$196,392.45ANCHOR FUNDING INC., A CALIFORNIA CORPORATION1\$377,992.32APEX HOME LOANS, INC1\$415,741.90ARK MORTGAGE, INC, A NEW JERSEY CORPORATION1\$381,923.89ARK MORTGAGE, INC, A NEW JERSEY CORPORATION1\$381,923.89ARK MORTGAGE, INC, A NEW JERSEY CORPORATION2\$561,153.54ARK-LA-TEX FINANCIAL SERVICES, LLC DBA1\$192,430.42BENCHMARK MORTGAGE1\$192,430.42ATLANTIC COAST MORTGAGE, LLC1\$359,445.72ATLANTIC COAST MORTGAGE, LLC1\$359,445.72AURORA FINANCIAL GROUP INC A NEW JERSEY COMPANY1\$266,000.00AURORA FINANCIAL GROUP INC A NEW JERSEY COMPANY1\$415,373.44AURORA FINANCIAL GROUP INC A NEW JERSEY 	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         8         \$2,132,763.71         0.97%           AMERICASH, A CALIFORNIA CORPORATION         1         \$214,668.97         0.1%           AMERIFIRST FINANCIAL INC         1         \$410,394.52         0.19%           AMERIFIRST FINANCIAL, INC         2         \$515,823.92         0.24%           AMERIFIRST FINANCIAL, INC         1         \$210,750.00         0.1%           AMERIFIRST FINANCIAL, INC         1         \$196,392.45         0.09%           ANCHOR FUNDING INC., A CORPORATION         1         \$1377,992.32         0.17%           APEX HOME LOANS, INC         1         \$412,391.57         0.19%           ARK MORTGAGE INC, A NEW JERSEY CORPORATION         1         \$381,923.89         0.17%           ARK MORTGAGE, INC., A NEW JERSEY CORPORATION         1         \$381,923.89         0.17%           ARK MORTGAGE, INC., A NEW JERSEY CORPORATION         2         \$561,153.54         0.26%           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         1         \$192,430.42         0.09%           BENCHMARK MORTGAGE         1         \$202,188.22         0.09%           LIABILITY COMANY         1         \$266,000.00         0.12%           ATLANTIC COAST         1         \$266,000.00	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         8         \$2,132,763.71         0.97%         0         \$0.00           AMERICASH, A CALIFORNIA CORPORATION         1         \$214,668.97         0.1%         0         \$0.00           AMERIFIRST FINANCIAL INC         1         \$410,394.52         0.19%         0         \$0.00           AMERIFIRST FINANCIAL, INC         2         \$515,823.92         0.24%         0         \$0.00           AMERIFIS BANK, A         1         \$196,392.45         0.09%         0         \$0.00           AMERIFIS BANK, A         1         \$317,992.32         0.17%         0         \$0.00           ANCHOR FUNDING INC, A         1         \$415,741.90         0.19%         0         \$0.00           ARK MORTGAGE INC A NEW         1         \$331,923.89         0.17%         0         \$0.00           ARK MORTGAGE, INC, A NEW         2         \$5561,153.54         0.26%         0         \$0.00           ARK-LA-TEX FINANCIAL         1         \$192,430.42         0.09%         0         \$0.00           BENCHMARK MORTGAGE         1         \$192,430.42         0.09%         0         \$0.00           ARK MORTGAGE, LLC A NEW         1         \$202,188.22         0.09%	MORTGAGE CORPORATION, A CALIPORNIA CORPORATION         8         \$2,132,763.71         0.97% 0         \$0.00         NA           AMERICASH, A CALIFORNIA CORPORATION         1         \$214,668.97         0.1% 0         \$0.00         NA           AMERIFIRST FINANCIAL INC         1         \$410,394,52         0.19% 0         \$0.00         NA           AMERIFIRST FINANCIAL, INC         2         \$515,823.92         0.24% 0         \$0.00         NA           AMERIFIRST FINANCIAL, INC         1         \$210,750.00         0.1% 0         \$0.00         NA           AMERIFOR FUNDING, INC         1         \$317,992.32         0.17% 0         \$0.00         NA           ANCHOR FUNDING INC., A CALIFORNIA CORPORATION         1         \$337,992.32         0.17% 0         \$0.00         NA           ARK MORTGAGE, INC. A NEW JERSEY CORPORATION         1         \$412,391.57         0.19% 0         \$0.00         NA           ARK MORTGAGE, INC. A NEW JERSEY CORPORATION         1         \$381,923.89         0.17% 0         \$0.00         NA           ARK MORTGAGE, INC. A NEW JERSEY CORPORATION         2         \$561,153.54         0.26% 0         \$0.00         NA           ARK MORTGAGE, LLC BA         1         \$192,430.42         0.09% 0         \$0.00         NA

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$246,370.08	0.11% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$246,736.71	0.11% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,667,650.96	0.76% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC . DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$202,687.45	0.09% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA COPORATION	1	\$322,003.86	0.15% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$994,872.48	0.45% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,670.42	0.22% 0 \$0.00	NA 0 \$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$309,283.46	0.14% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,821.75	0.12% 0 \$0.00	NA0\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,697.81	0.16% 0 \$0.00	NA0\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816186	1	\$204,697.99	0.09% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$663,990.65	0.3% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$738,186.51	0.34% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,471.34	0.16% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$190,712.33	0.09% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,728.89	0.08% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,599.99	0.23% 0 \$0.00	NA0\$0.00
	1	\$235,644.55	0.11% 0 \$0.00	NA 0 \$0.00

	CATALYST LENDING, INC., A				
	COLORADO CORPORATION		¢101.020.64		
	CELTIC BANK CORPORATION		\$191,830.64	0.09% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	<u>1</u>	\$404,722.97	0.18% 0 \$0.00	NA 0 \$0.00
	CENTERAL BANK OF		#205 544 QC		
	JEFFERSON COUNT INC		\$295,544.26	0.13% 0 \$0.00	NA 0 \$0.00
	KENTUCKY CORPORATION	<del> </del>			
	CITY FIRST MORTGAGE		\$270 ACO CO		
	SERVICES LLC A LIMITED		\$372,450.50	0.17% 0 \$0.00	NA 0 \$0.00
	LIABLILITY COMPANY	<del> </del>		<del></del>	
	CITY FIRST MORTGAGE		Φ <u>507 (50</u> 00		
	SERVICES, L.L.C., A LIMITED	2	\$507,650.00	0.23% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY	·			
	CITY FIRST MORTGAGE	1	¢225 252 76	0.1107000000000000000000000000000000000	NA 0 \$0.00
	SERVICES, LLC, A LIMITED LIABILITY COMPANY		\$235,352.76	0.11%0\$0.00	NAU \$0.00
		·			
	COLORADO MORTGAGE	1	\$196,703.29	0.09% 0 \$0.00	NA 0 \$0.00
	ALLIANCE, LLC CORNERSTONE BANK, A	·			
	CORNERSTONE BANK, A CORPORATION	2	\$429,086.31	0.2% 0 \$0.00	NA 0 \$0.00
		·			
	CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00
		·			
	DATA MORTGAGAE INC, DBA	1	¢106 210 51		
	ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)		\$196,210.51	0.09%0\$0.00	NA 0 \$0.00
	DATA MORTGAGE INC DBA	<del> </del>			
	ESSEX MORTGAGE	1	\$322,024.90	0.15% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA	<del> </del>			
	ESSEX MORTGAGE, A	1	\$199,698.77	0.09% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION		φ1 <b>77,</b> 070.77	0.09%040.00	11Α 0 φ0.00
	DATA MORTGAGE INC., DBA	·†			
	ESSEX MORTGAGE, A				
	CALIFORNIA CORPORATION	2	\$531,707.86	0.24% 0 \$0.00	NA 0 \$0.00
	(CFL # 00936013)				
	DATA MORTGAGE INC., DBA	i — †			
	ESSEX MORTGAGE, A	.			
	CALIFORNIA CORPORATION	1	\$342,694.40	0.16% 0 \$0.00	NA 0 \$0.00
	(CFL #00936013)				
	DISCOVER HOME LOANS, INC.	i — †			
	A DELAWARE CORPORATION	1	\$272,379.97	0.12% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS,	i — †			
	INC., A DELAWARE	1	\$179,722.86	0.08% 0 \$0.00	NA 0 \$0.00
	CORPORATION		<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		
	DISCOVER HOME LOANS,	i — †			
	INC., DBA DFS HL INC., A	1	\$456,211.83	0.21% 0 \$0.00	NA 0 \$0.00
	DELAWARE CORPORATION		φ 120,211.02	0.2170 0 00.00	11110 00000
	DYNAMIC MORTGAGE	2	\$537,683.71	0.25% 0 \$0.00	NA0\$0.00
	FINANCIAL CORPORATION A	- <sup>-</sup>	φυυτ,00υττ	0.2370000.00	
		, I	1		

4	\$1,339,001.43	0.61%0\$0.00	NA 0 \$0.00
1	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$369,430.32	0.17% 0 \$0.00	NA0\$0.00
5	\$1,363,566.92	0.62%0\$0.00	NA0\$0.00
1	\$289,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$408,516.03	0.19% 0 \$0.00	NA0 \$0.00
1	\$308,534.60	0.14% 0 \$0.00	NA0\$0.00
1	\$199,136.11	0.09% 0 \$0.00	NA0\$0.00
1	\$297,061.72	0.14% 0 \$0.00	NA 0 \$0.00
1	\$209,690.63	0.1%0\$0.00	NA 0 \$0.00
1	\$178,974.01	0.08% 0 \$0.00	NA 0 \$0.00
1	\$355,676.98	0.16% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
. 2	\$527,962.76	0.24% 0 \$0.00	NA 0 \$0.00
1	\$285,319.62	0.13% 0 \$0.00	NA0\$0.00
1	\$261,286.50	0.12% 0 \$0.00	NA 0 \$0.00
1	\$199,900.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$349,461.11	0.16% 0 \$0.00	NA0\$0.00
2	\$577,128.55	0.26% 0 \$0.00	NA 0 \$0.00
	1       2       5       1       2       1	1         \$202,500.00           2         \$369,430.32           5         \$1,363,566.92           1         \$289,000.00           2         \$408,516.03           1         \$289,000.00           2         \$408,516.03           1         \$308,534.60           1         \$199,136.11           1         \$297,061.72           1         \$209,690.63           1         \$178,974.01           1         \$355,676.98           1         \$417,000.00           2         \$527,962.76           1         \$285,319.62           1         \$261,286.50           1         \$199,900.00           1         \$349,461.11	1         \$202,500.00         0.09%         0         \$0.00           2         \$369,430.32         0.17%         0         \$0.00           5         \$1,363,566.92         0.62%         0         \$0.00           1         \$289,000.00         0.13%         0         \$0.00           2         \$408,516.03         0.19%         0         \$0.00           1         \$289,000.00         0.13%         0         \$0.00           2         \$408,516.03         0.19%         0         \$0.00           1         \$308,534.60         0.14%         0         \$0.00           1         \$199,136.11         0.09%         0         \$0.00           1         \$2297,061.72         0.14%         0         \$0.00           1         \$209,690.63         0.1%         0         \$0.00           1         \$178,974.01         0.08%         \$0.00         \$0.00           1         \$355,676.98         0.16%         \$0.00         \$0.00           1         \$417,000.00         0.19%         \$0         \$0.00           1         \$417,000.00         0.19%         \$0         \$0.00           1         \$2527,962.76

CORPORATION				
FIRST HOPE MORTGAGES,	1	¢245 246 91	0.11% 0 \$0.00	NA0\$0.00
INC., A CORPORATION	1	\$245,246.81	0.11%0\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$298,150.27	0.14% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,142,500.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$563,783.06	0.26% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,979,155.74	0.9% 0 \$0.00	NA0\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,136,854.55	1.43% 0 \$0.00	NA0\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$541,500.00	0.25% 0 \$0.00	NA0\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$568,213.61	0.26% 0 \$0.00	NA0\$0.00
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTAGE, AN ARIZONA CORPORATION	2	\$544,197.11	0.25% 0 \$0.00	NA0\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$801,799.75	0.37% 0 \$0.00	NA0\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	5	\$1,463,011.66	0.67% 0 \$0.00	NA0\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$199,698.77	0.09% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$362,465.23	0.17% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$342,939.10	0.16% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,009,689.25	0.46% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$271,581.21	0.12% 0 \$0.00	NA0\$0.00
GEORGE MASON, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,543.30	0.14% 0 \$0.00	NA0\$0.00

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$199,383.21	0.09% 0 \$0.00	NA 0 \$0.00
	GM WEST FUNDING	2	\$655,990.16	0.3% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$1,198,231.85	0.55% 0 \$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$261,596.61	0.12% 0 \$0.00	NA 0 \$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.12% 0 \$0.00	NA0\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,127.23	0.11% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$269,593.34	0.12% 0 \$0.00	NA0\$0.00
	GUARANTY BANK, F.S.B	1	\$254,607.37	0.12% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC	2	\$505,239.93	0.23% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$442,529.85	0.2% 0 \$0.00	NA 0 \$0.00
	HOME FINANCE OF AMERICA, INC	1	\$264,115.73	0.12% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	11	\$3,078,847.67	1.4% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$342,300.00	0.16% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$277,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$445,000.00	0.2% 0 \$0.00	NA0\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$366,921.64	0.17% 0 \$0.00	NA0\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$306,547.72	0.14% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$393,750.00	0.18% 0 \$0.00	NA0\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$205,622.29	0.09% 0 \$0.00	NA0\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$448,235.57	0.2% 0 \$0.00	NA 0 \$0.00

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	INTEGRITY HOME MORTGAGE CORPORATION	1	\$217,172.41	0.1% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	39	\$11,956,698.35	5.45% 0 \$0.00	NA 0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$338,974.20	0.15% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$190,961.95	0.09% 0 \$0.00	NA 0 \$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,653.57	0.1%0\$0.00	NA 0 \$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$823,735.80	0.38% 0 \$0.00	NA 0 \$0.00
	JERSEY MORTGAGE COMPANY	1	\$278,588.98	0.13% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING INCORPORATED	1	\$278,260.73	0.13% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INCORP	2	\$692,678.87	0.32% 0 \$0.00	NA 0 \$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$697,947.20	0.32% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING INC	2	\$366,958.60	0.17% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$1,667,201.95	0.76% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP0 LENDING, INC	2	\$372,750.00	0.17% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,227,389.40	0.56% 0 \$0.00	NA 0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$279,777.98	0.13% 0 \$0.00	NA 0 \$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$369,430.32	0.17% 0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$732,229.59	0.33% 0 \$0.00	NA 0 \$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF	1	\$207,884.69	0.09% 0 \$0.00	NA 0 \$0.00
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LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT				
M&T BANK	1	\$183,473.25	0.08% 0 \$0.00	NA 0 \$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$1,041,442.42	0.47% 0 \$0.00	NA 0 \$0.00
MANHATTEN FINANCIAL GROUP, INC	1	\$179,734.82	0.08% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$324,521.21	0.15% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$312,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.97	0.19% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$603,547.33	0.28% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,707,191.10	0.78% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE4 CORPORATION, A VIRGINIA CORPORAITON	1	\$411,027.85	0.19% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING	1	\$279,578.28	0.13% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	3	\$870,071.12	0.4% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	8	\$2,390,262.32	1.09% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486)	1	\$274,585.81	0.13% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC. A CA CORP	2	\$839,753.63	0.38% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,539,269.07	1.16% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	8	\$2,246,248.06	1.02% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$332,509.42	0.15% 0 \$0.00	NA 0 \$0.00
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,628.75	0.11% 0 \$0.00	NA0\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$377,443.13	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$479,900.00	0.22% 0 \$0.00	NA 0 \$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION				
MONARCH BANK	1	\$299,094.89	0.14% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	3	\$738,386.86	0.34% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$229,804.58	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$757,826.52	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$222,172.21	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$249,589.06	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$267,337.75	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	4	\$1,393,303.70	0.64% 0 \$0.00	NA 0 \$0.00
MSC MORTGAGE, LLC	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE	2	\$449,294.09	0.2% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$211,841.08	0.1% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$810,304.49	0.37% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,549.20	0.14% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,526.28	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$845,135.67	0.39% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVERSTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$370,378.86	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$181,026.93	0.08% 0 \$0.00	NA0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	2	\$544,337.69	0.25% 0 \$0.00	NA 0 \$0.00

AN ARIZONA CORPORATION				
NTFN INC. DBA PREMIER		<b>*2515040</b> C	0.10% 0.00	
NATIONWIDE LENDING	1	\$274,594.86	0.13%0\$0.00	NA 0 \$0.00
NTFN, INC	1	\$211,666.35	0.1%0\$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES	2	\$679,442.26	0.31% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA	h j			
CORPORATION	1	\$258,268.95	0.12% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$733,643.35	0.33% 0 \$0.00	NA0\$0.00
ONY GLO INC DBA OGI				
MORTGAGE BANKERS	1	\$249,623.46	0.11% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC DBA: OGI	$\vdash$			
MORTGAGE BANKERS, A	1	\$277,659.75	0.13% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
ONY GLO, INC. DBA: OGI				
MORTGAGE BANKERS, A	1	\$415,769.36	0.19% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
ONY GLO, INC. DBA: OGI				
MORTGAGE BANKERS, A	2	\$655,248.03	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	$\square$			
ONY GLO, INC., DBA: OGI				
MORTGAGE BANKERS, A	1	\$229,653.58	0.1% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	$\square$			
OPES ADVISORS INC	1	\$349,484.38	0.16% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK	1	\$487,281.08	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC CITY BANK, A				
CALIFORNIA BANKING	4	\$1,199,699.85	0.55% 0 \$0.00	NA 0 \$0.00
CORPORATION	$\vdash$			
PACIFIC RESIDENTIAL				
MORTGAGE, LLC, AN	1	\$249,365.46	0.11% 0 \$0.00	NA 0 \$0.00
OREGON LIMITED LIABILITY		. ,		
	$\vdash$			
PACIFIC TRUST BANK DBA		¢046 100 72	0.110 0 $0.00$	NA0\$0.00
LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$246,128.73	0.11% 0 \$0.00	NAU \$0.00
PACIFIC TRUST BANK DBA	$\vdash$			
LENDERS DIRECT, A	1	\$391,821.92	0.18%0\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	1	\$371,021.72	0.18%0.00	
PACIFIC TRUST BANK DBA	$\vdash$			
MISSION HILLS MORTGAGE				
BANKERS A CALIFORNIA	3	\$766,833.53	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION				
PACIFIC UNION FINANCIAL, A				
CALIFORNIA LIMITED		<b>*</b> ( <b>7</b> ) ( <b>7</b> )		
LIABILITY COMPANY (CFL #	2	\$676,736.94	0.31%0\$0.00	NA 0 \$0.00
6053971)				
PACIFIC UNION FINANCIAL, A	1	\$305,518.42	0.14% 0 \$0.00	NA 0 \$0.00
CALIFORNIA LIMITED				
LIABILITY COMPANY (CFL	1			
		I		
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED	1	\$305,518.42	0.14% 0 \$0.00	NA 0 \$0.00

#6053971)				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,777.18	0.28% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,645,481.55	1.21% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEDLIABILITY COMPANY	1	\$269,593.34	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,136.27	0.11% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,610,342.30	0.73% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,936.50	0.17% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,800.97	0.22% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$237,649.39	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$399,466.09	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A COLORADO CORPORATION	1	\$393,706.13	0.18% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119.19	0.1% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,164.85	0.1% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,946.16	0.09% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,885,930.95	1.32% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A	1	\$220,167.89	0.1% 0 \$0.00	NA 0 \$0.00

CALIFORNIACORPORATION	i]			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,250.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$416,371.94	0.19% 0 \$0.00	NA 0 \$0.00
PIONT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$364,919.87	0.17% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE	1	\$198,700.28	0.09% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP LLC	1	\$239,630.48	0.11% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$720,140.53	0.33% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$880,539.66	0.4% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITIED LIABILITY COMPANY	1	\$311,460.48	0.14% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$742,896.21	0.34% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$354,313.88	0.16% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$661,252.54	0.3% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$399,397.54	0.18% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,250,142.02	2.39% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCPITAL COMPANY	1	\$210,776.13	0.1% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$186,946.67	0.09% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704	1	\$416,357.96	0.19% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$871,713.90	0.4% 0 \$0.00	NA0\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$206,188.99	0.09% 0 \$0.00	NA0 \$0.00

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	PROSPERITY MORTGAGE COMPANY	2	\$533,897.97	0.24% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$306,136.58	0.14% 0 \$0.00	NA 0 \$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$623,758.11	0.28% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$246,023.83	0.11% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$205,811.35	0.09% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$664,897.95	0.3% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$224,638.09	0.1%0\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$348,224.72	0.16% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	2	\$413,479.30	0.19% 0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$307,046.99	0.14% 0 \$0.00	NA 0 \$0.00
	RESOURCES LENDERS, INC	1	\$370,703.07	0.17% 0 \$0.00	NA0\$0.00
	RESPONSE HOME LENDING, LLC	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$359,934.62	0.16% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,564.73	0.13% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$338,489.42	0.15% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,292.69	0.09% 0 \$0.00	NA 0 \$0.00

MORT COMS	AMENTO 1ST GAGE INC., DBA FOCK MORTGAGE	1	\$217,500.00	0.1%	0 \$0.00	NA	0	\$0.00
	NITY MORTGAGE	10	\$2,727,482.61	1.24%	0 \$0.00	NA	0	\$0.00
SECUR	RITY ONE LENDING	1	\$247,118.93	0.11%	0 \$0.00	NA	0	\$0.00
	RITY ONE LENDING DBA RUNNER	1	\$205,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	RITY ONE LENDING DBA	1	\$211,544.00	0.1%	0 \$0.00	NA	0	\$0.00
	ELL MORTGAGE INC A WARE CORPORATION	1	\$449,322.23	0.2%	0 \$0.00	NA	0	\$0.00
	ER MORTGAGE ANY LLC	1	\$389,412.59	0.18%	0 \$0.00	NA	0	\$0.00
SIMON	ICH CORPORATION	1	\$355,475.54	0.16%	0 \$0.00	NA	0	\$0.00
SKYLI	NE FINANCIAL CORP	1	\$181,881.65		0 \$0.00			\$0.00
	NE FINANCIAL CORP., A ORNIA CORPORATION	1	\$314,525.57	0.14%	0 \$0.00	NA	0	\$0.00
	IERN TRUST GAGE LLC	1	\$190,718.62	0.09%	0 \$0.00	NA	0	\$0.00
	IERN TRUST GAGE, LLC	1	\$193,208.56	0.09%	0 \$0.00	NA	0	\$0.00
STANI	DARD PACIFIC GAGE, INC	1	\$268,270.10	0.12%	0 \$0.00	NA	0	\$0.00
	L BANK & TRUST, A CHARTERED BANK	1	\$249,623.46	0.11%	0 \$0.00	NA	0	\$0.00
COMP. DBA IN	RBAN MORTGAGE ANY OF NEW MEXICO NTERCAP LENDING, A DRATION	1	\$209,893.50	0.1%	0\$0.00	NA	0	\$0.00
COMP. MEXIC INTER	RBAN MORTGAGE ANY OF NEW COBA CAPLENDING A DRATIONS	1	\$318,280.42	0.15%	0\$0.00	NA	0	\$0.00
	IT FUNDING, INC., A DRATION	6	\$1,864,379.08	0.85%	0 \$0.00	NA	0	\$0.00
	IT MORTGAGE ERS INC	5	\$2,009,609.05	0.92%	0 \$0.00	NA	0	\$0.00
	IT MORTGAGE ERS, INC	10	\$4,228,204.47	1.93%	0 \$0.00	NA	0	\$0.00
	IT MORTGAGE DRATION	2	\$404,089.34	0.18%	0 \$0.00	NA	0	\$0.00
SUNSE	ET BANK & SAVINGS	2	\$451,334.10	0.21%	0 \$0.00	NA	0	\$0.00
SERVI	Y FINANCIAL CES A CALIFORNIA DRATION	1	\$250,000.00		0 \$0.00			\$0.00
		3	\$894,851.12	0.41%	0 \$0.00	NA	0	\$0.00

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
THE PEOPLES BANK NMLS #458664	1	\$202,687.45	0.09%	0 \$0.00	NA	0 \$0.00
THOROUGHBRED MORTGAGE, LLC	1	\$367,457.86	0.17%	0 \$0.00	NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$193,714.20	0.09%	0 \$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$195,000.00	0.09%	0 \$0.00	NA	0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$450,232.32	0.21%	0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$179,734.82	0.08%	0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,388,720.75		0 \$0.00		0 \$0.00
UMC MORTGAGE COMPANY	1	\$399,397.54	0.18%	0 \$0.00	NA	0 \$0.00
UNION MORTGAGE GROUP INC	1	\$199,698.76	0.09%	0 \$0.00	NA	0 \$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$262,104.64	0.12%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$199,705.35	0.09%	0 \$0.00	NA	0\$0.00
V.I.P. MORTGAGE, INC	1	\$365,000.00	0.17%	0 \$0.00	NA	0 \$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1		0.09%	0 \$0.00	NA	0 \$0.00
VIRGINIA COMMERCE BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$219,668.65	0.1%	0 \$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$272,300.00	0.12%	0 \$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$635,204.01	0.29%	0\$0.00	NA	0\$0.00
WALL FINANCIAL INC,. A CALIFORNIA CORPORATION	1	\$349,484.38	0.16%	0 \$0.00	NA	0 \$0.00
WEI MORTGAGE	1	\$313,794.46	0.14%	0 \$0.00	NA	0 \$0.00

	CORPORATION, A MARYLAND CORPORATION							
	WELLS FARGO BANK, N.A	81	\$25,259,940.59	11.52%	0 \$0.00	NA	0 \$0.00	)
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$718,384.02	0.33%	0\$0.00	NA	0 \$0.00	)
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.17%	0 \$0.00	NA	0 \$0.00	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	<i> </i>		0 \$0.00		0\$0.00	
	Unavailable	71	. , ,	1	0 \$0.00		0 \$0.00	
Total		756	\$219,283,771.55	100%	0 \$0.00		0 \$0.00	<u>/</u>
3138MRKQ3	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,274.79	0.36%	0 \$0.00	NA	0 \$0.00	)
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,406.56	0.14%	0 \$0.00	NA	0 \$0.00	)
	ACADEMY MORTGAGE CORPORATION	2	\$538,257.41	0.31%	0\$0.00	NA	0 \$0.00	)
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION	1	\$220,931.22	0.13%	0 \$0.00	NA	0 \$0.00	)
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$239,669.34	0.14%	0 \$0.00	NA	0\$0.00	)
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,843.24	0.26%	0 \$0.00	NA	0 \$0.00	)
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILTY COMPANY	1	\$279,605.48	0.16%	0 \$0.00	NA	0 \$0.00	)
	ALL WESTERN MORTGAGE, INC	1	\$191,741.37	0.11%	0\$0.00	NA	0 \$0.00	)
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$617,903.75	0.36%	0 \$0.00	NA	0 \$0.00	)
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.11%	0 \$0.00	NA	0 \$0.00	)
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$329,535.04	0.19%	0\$0.00	NA	0 \$0.00	)
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$439,655.03	0.25%	0 \$0.00	NA	0 \$0.00	)

CORPORATION				
AMERICAN FINANCIAL	Γ			
NETWORK, INC, A	1	\$221,783.97	0.13% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION				
AMERICAN MORTGAGE &				
EQUITY CONSULTANTS, INC.,	1	\$235,924.51	0.14% 0 \$0.00	NA0\$0.00
A MINNESOTA CORPORATION		<i><i><i>v-<i>v-v<i>-v-<i></i></i></i></i></i></i>		
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE				
COMPANYLLC, A LIMITED	1	\$254,640.70	0.15% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
AMERICAN PACIFIC				
MORTGAGE CORPORATION	1	\$315,606.57	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC				
MORTGAGE CORPORATION A	1	\$360,000.00	0.21% 0 \$0.00	NA0\$0.00
CALIFORNIACORPORATION	1	\$300,000.00	0.2170 0 00.00	11110 00.00
AMERICAN PACIFIC				
MORTGAGE CORPORATION, A	1	\$363,475.54	0.21% 0 \$0.00	NA0\$0.00
CALIFORNIA CORPORATION	1	φ505,475.54	0.2170 0 00.00	1111000.00
AMERIFIRST FINANCIAL, INC	1	\$193,514.84	0.11% 0 \$0.00	NA 0 \$0.00
AMERIS, A CORPORATION	1	\$254,400.00	0.15% 0 \$0.00	NA0\$0.00
ANCHOR FUNDING, INC., A				
CALIFORNIA CORPORATION	1	\$207,700.32	0.12% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST				
MORTGAGE, LLC, A VIRGINIA				
LIMITED LIABILITY	1	\$411,406.38	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY				
AVEX FUNDING				
CORPORATION, A	1	\$433,402.06	0.25% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	_	+		
AVEX FUNDING				
CORPORATION, A	2	\$519,753.00	0.3% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION		1		
AXIOM FINANCIAL LLC	1	\$284,616.10	0.16% 0 \$0.00	NA0\$0.00
BANK OF MANHATTAN, N.A	1	\$255,293.35	0.15% 0 \$0.00	NA0\$0.00
BANK OF THE PACIFIC	1	\$202,214.67	0.12% 0 \$0.00	NA0\$0.00
BAY EQUITY LLC, A				
CALIFORNIA LIMITED	1	\$540,537.16	0.31% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
BERKSHIRE BANK	1	\$251,272.61	0.15% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A				
NATIONAL BANKING	1	\$262,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		. ,		
BRIDGEVIEW BANK				
MORTGAGE COMPANY, LLC,		¢010 (00 00	0.120 0.00	
A LIMITED LIABILITY	1	\$219,690.02	0.13% 0 \$0.00	NA0 \$0.00
COMPANY				
i		****	0.40 ~ 0.00	
	1	\$226,787.34	0.13% 0 \$0.00	NA 0 \$0.00

BRIGHTEN LENDING, A CALIFORNIA CORPORATION				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$477,041.85	0.28% 0 \$0.00	NA 0 \$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$181,948.98	0.11% 0 \$0.00	NA 0 \$0.00
CAROLINA BANK	2	\$423,909.46	0.24% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$208,718.47	0.12% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$555,295.35	0.32% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$280,687.47	0.16% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$378,903.02	0.22% 0 \$0.00	NA 0 \$0.00
CHURCHHILL MORTGAGE CORPORATION	1	\$175,768.23	0.1% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$689,048.92	0.4% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$242,457.90	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,158.79	0.17% 0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$292,475.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$448,980.02	0.26% 0 \$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION	1	\$244,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$209,704.12	0.12% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$717,967.55	0.41% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,545.40	0.11% 0 \$0.00	NA0\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,227.11	0.16% 0 \$0.00	NA 0 \$0.00

DE CAPITAL MORTGAGE, LLC	1	\$272,000.00	0.16% 0 \$0.00	NA 0 \$0.00
DENALI ALSKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION	1	\$274,612.52	0.16% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$177,555.04	0.1%0\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$242,910.00	0.14% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$411,905.66	0.24% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$211,707.92	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$180,495.33	0.1% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$375,544.27	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$485,990.45	0.28% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$259,641.79	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$257,600.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST SATE BANK	1	\$465,750.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,779.61	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,591.98	0.19% 0 \$0.00	NA0\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$286,595.61	0.17% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,726.65	0.11% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$514,424.14	0.3% 0 \$0.00	NA 0 \$0.00

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	GM WEST FUNDING	2	\$1,020,957.09	0.59% 0 \$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$203,725.21	0.12% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$279,614.24	0.16% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$898,731.90	0.52%0\$0.00	NA 0 \$0.00
	GREENPATH FUNDING, LLC	1	\$187,229.85	0.11% 0 \$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$213,917.93	0.12% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,495.72	0.2% 0 \$0.00	NA 0 \$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,138.35	0.15% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$583,976.02	0.34% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$189,749.80	0.11%0\$0.00	NA0\$0.00
	HOMESERVICES LENDING, LLC	2	\$958,302.71	0.55% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$271,232.18	0.16% 0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,749.45	0.11%0\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,695.98	0.12% 0 \$0.00	NA 0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$180,245.68	0.1% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.15% 0 \$0.00	NA0\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$757,700.84	0.44% 0 \$0.00	NA 0 \$0.00
	LEGACY MORTGAGE, LLC NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,734.10	0.11%0\$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$583,629.71	0.34% 0 \$0.00	NA 0 \$0.00

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M&T BANK         1         \$253,657.86         0.15%         0.50.00         NA0 \$0.00           M&T BANK         1         \$176,400.00         0.15%         0.50.00         NA0 \$0.00           MEDALLION MORTGAGE         1         \$222,750.00         0.12%         0.50.00         NA0 \$0.00           MERIDIAN BANK         1         \$322,067.69         0.19%         0.50.00         NA0 \$0.00           METROPOLITAN HOME         1         \$267,226.44         0.15%         0.50.00         NA0 \$0.00           MORTGAGE, INC., A         3         \$1,077,346.74         0.62%         0.50.00         NA0 \$0.00           MONTGAGE CAPITAL         1         \$249,240.37         0.14%         0.50.00         NA0 \$0.00           MORTGAGE CAPITAL         1         \$249,240.37         0.14%         0.50.00         NA0 \$0.00           MORTGAGE CAPITAL         1         \$247,603.78         0.16%         0.50.00         NA0 \$0.00           MORTGAGE EXPERSS LLC A         0         0         0.00         NA0 \$0.00         NA0 \$0.00           COMPANY         1         \$178,659.13         0.11%         0.50.00         NA0 \$0.00           MORTGAGE EXPRESS, LLC A         0         0         0         0	WASHINGTON CORPORATION				
MEDALLION MORTGAGE COMPANY, LLC         1         \$202,750.00         0.12%         0 <th0< t<="" td=""><td>M &amp; T BANK</td><td>1</td><td>\$253,657.86</td><td>0.15% 0 \$0.00</td><td>NA 0 \$0.00</td></th0<>	M & T BANK	1	\$253,657.86	0.15% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC         1         \$202,750.00         0.12%         0 <th0< t<="" td=""><td></td><td>1</td><td></td><td></td><td></td></th0<>		1			
MERIDIAN BANK         1         \$322,067.69         0.19%         0\$0.00         NA 0\$0.00           METROPOLITAN HOME         1         \$267,226.44         0.15%         0\$0.00         NA 0\$0.00           METROPOLITAN HOME         1         \$267,226.44         0.15%         0\$0.00         NA 0\$0.00           METROPOLITAN HOME         3         \$1,077,346.74         0.62%         0\$0.00         NA 0\$0.00           MONTGAGE CAPITAL         1         \$249,240.37         0.14%         0\$0.00         NA 0\$0.00           MORTGAGE CAPITAL         1         \$249,240.37         0.16%         0\$0.00         NA 0\$0.00           PARTNERS, INC         1         \$249,240.37         0.16%         0\$0.00         NA 0\$0.00           MORTGAGE CAPITAL         1         \$249,240.37         0.16%         0\$0.00         NA 0\$0.00           MORTGAGE EXPRESS LLC A         0         OREGON LIMITED LIABILITY         1         \$184,713.19         0.11%         0\$0.00         NA 0\$0.00           COMPANY         1         \$178,659.13         0.11%         0\$0.00         NA 0\$0.00           MORTGAGE EXPRESS, LLC, A         1         \$194,731.35         0.11%         0\$0.00         NA 0\$0.00           MORTGAGE EXPRESS, LLC, A	MEDALLION MORTGAGE	1			
METROPOLITAN HOME MORTGAGE INC.         1         \$267,226.44         0.15%         0         NA         0         \$0.00           METROPOLITAN HOME MORTGAGE, INC., A         3         \$1,077,346.74         0.62%         0         \$0.00         NA         0         \$0.00           MONTGAGE, INC., A         3         \$1,077,346.74         0.62%         0         \$0.00         NA         \$0.00           MONTGAGE CAPITAL ASSOCIATES INC         1         \$249,240.37         0.14%         \$0         \$0.00         NA         \$0.00           MORTGAGE CAPITAL PARTNERS, INC         1         \$274,603.78         0.16%         \$0.00         NA         \$0.00           MORTGAGE EXPERSS LLC A         1         \$274,603.78         0.16%         \$0.00         NA         \$0.00           MORTGAGE EXPERSS LLC A         1         \$184,713.19         0.11%         \$0         \$0.00         NA         \$0.00           COMPANY         1         \$182,223.80         0.11%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE EXPRESS, LLC, A         1         \$178,659.13         0.11%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE RESEARCH         1		1	\$322,067.69	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION         3         \$1,077,346.74         0.62%         0\$0.00         NA 0\$0.00           MONARCH BANK         2         \$611,257.14         0.35%         0\$0.00         NA 0\$0.00           MORTGAGE CAPITAL ASSOCIATES INC         1         \$249,240.37         0.14%         0\$0.00         NA 0\$0.00           MORTGAGE CAPITAL PARTNERS, INC         1         \$274,603.78         0.16%         0\$0.00         NA 0\$0.00           MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY         1         \$184,713.19         0.11%         0\$0.00         NA 0\$0.00           MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY         1         \$182,223.80         0.11%         0\$0.00         NA 0\$0.00           COMPANY         1         \$182,223.80         0.11%         0\$0.00         NA 0\$0.00           MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY         1         \$178,659.13         0.11%         0\$0.00         NA 0\$0.00           MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A         1         \$194,731.35         0.11%         0\$0.00         NA 0\$0.00           MORTGAGE SERVICES III, LLC         1         \$280,000.00         0.16%         0\$0.00         NA 0\$0.00           MORTGAGE SERVICES III, LLC         1         \$194,731.35	METROPOLITAN HOME	1			
MORTGAGE CAPITAL ASSOCIATES INC         1         \$249,240.37         0.14%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE CAPITAL PARTNERS, INC         1         \$274,603.78         0.16%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY COMPANY         1         \$184,713.19         0.11%         \$0         \$0.00         NA         \$0.00           MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY         1         \$182,223.80         0.11%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE EXPRESS, LLC A OREGON LIMITED         1         \$178,659.13         0.11%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE EXPRESS, LLC A OREGON LIMITED         1         \$178,659.13         0.11%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE EXPRESS, LLC A OREGON LIMITED         1         \$178,659.13         0.11%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE SERVICES IN, LLC         1         \$194,731.35         0.11%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE SERVICES III	METROPOLITAN HOME MORTGAGE, INC., A	3	\$1,077,346.74		NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC         1         \$249,240.37         0.14% 0         \$0.00         NA 0         \$0.00           MORTGAGE CAPITAL PARTNERS, INC         1         \$274,603.78         0.16% 0         \$0.00         NA 0         \$0.00           MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY COMPANY         1         \$184,713.19         0.11% 0         \$0.00         NA 0         \$0.00           MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY         1         \$182,223.80         0.11% 0         \$0.00         NA 0         \$0.00           MORTGAGE EXPRESS, LLC A OREGON LIMITED         1         \$178,659.13         0.11% 0         \$0.00         NA 0         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$178,659.13         0.11% 0         \$0.00         NA 0         \$0.00           MORTGAGE ESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY         1         \$194,731.35         0.11% 0         \$0.00         NA 0         \$0.00           MORTGAGE SERVICES II, LLC         1         \$280,000.00         0.16% 0         \$0.00         NA 0         \$0.00           MORTGAGE SERVICES II, LLC         2         \$561,224.76         0.32% 0         \$0.00         NA 0         \$0.00           MORTGAGE SERVICES III, LLC<	MONARCH BANK	2	\$611,257.14	0.35% 0 \$0.00	NA 0 \$0.00
PARTNERS, INC         1         \$274,003.78         0.16% 0 \$0.00         NA 0 \$0.00           MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY         1         \$184,713.19         0.11% 0 \$0.00         NA 0 \$0.00           MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY         1         \$182,223.80         0.11% 0 \$0.00         NA 0 \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$182,223.80         0.11% 0 \$0.00         NA 0 \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$178,659.13         0.11% 0 \$0.00         NA 0 \$0.00           LIABILITYCOMPANY         1         \$178,659.13         0.11% 0 \$0.00         NA 0 \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$178,659.13         0.11% 0 \$0.00         NA 0 \$0.00           MORTGAGE EXERCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A         1         \$194,731.35         0.11% 0 \$0.00         NA 0 \$0.00           MORTGAGE SERVICES II, LLC         1         \$280,000.00         0.16% 0 \$0.00         NA 0 \$0.00           MORTGAGE SERVICES III, LLC         2         \$561,224.76         0.32% 0 \$0.00         NA 0 \$0.00           MORTGAGE SERVICES III, LLC         3         \$1,481,097.25         0.86% 0 \$0.00         NA 0 \$0.00           MORTGAGE SERVICES         1         \$221,6		1	\$249,240.37	0.14% 0 \$0.00	NA 0 \$0.00
OREGON LIMITED LIABILITY COMPANY         1         \$184,713.19         0.11%         \$0\$0.00         NA 0         \$0.00           MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY         \$182,223.80         0.11%         \$0\$0.00         NA 0         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         \$178,659.13         0.11%         \$0\$0.00         NA 0         \$0.00           LIABILITYCOMPANY         1         \$178,659.13         0.11%         \$0\$0.00         NA 0         \$0.00           MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A         1         \$194,731.35         0.11%         \$0\$0.00         NA 0         \$0.00           MORTGAGE SERVICES II, LLC         1         \$280,000.00         0.16%         \$0\$0.00         NA 0         \$0.00           MORTGAGE SERVICES III LLC         2         \$561,224.76         0.32%         \$0\$0.00         NA 0         \$0.00           MORTGAGE SERVICES III LLC         3         \$1,481,097.25         0.86%         \$0.00         NA 0         \$0.00           MORTGAGE SERVICES III, LLC         1         \$221,694.14         0.13%         \$0\$0.00         NA 0         \$0.00           MORTGAGE SERVICES HANK, DIVISION OF GLACIER BANK, DIVISION OF GLACIER BANK,         \$175,502.42         0.1%         \$0\$0.00 <td></td> <td>1</td> <td>\$274,603.78</td> <td>0.16% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$274,603.78	0.16% 0 \$0.00	NA 0 \$0.00
OREGON LIMITED LIABILITY COMPANY         1         \$182,223.80         0.11%         0         \$0.00         NA         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$178,659.13         0.1%         0         \$0.00         NA         \$0.00           LIABILITYCOMPANY         1         \$178,659.13         0.1%         0         \$0.00         NA         \$0.00           MORTGAGE RESEARCH CENTER, LLC DBA VETERANS         1         \$194,731.35         0.11%         0         \$0.00         NA         \$0.00           MORTGAGE SERVICES II, LLC         1         \$280,000.00         0.16%         \$0.00         NA         \$0.00           MORTGAGE SERVICES II, LLC         1         \$2280,000.00         0.16%         \$0.00         NA         \$0.00           MORTGAGE SERVICES II, LLC         1         \$2280,000.00         0.16%         \$0.00         NA         \$0.00           MORTGAGE SERVICES III, LLC         2         \$561,224.76         0.32%         \$0.00         NA         \$0.00           MORTGAGE SERVICES III, LLC         1         \$221,694.14         0.13%         \$0.00         NA         \$0.00           MOUNTAIN WEST BANK,         1         \$175,502.42         0.1%         \$0 <t< td=""><td>MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY</td><td>1</td><td>\$184,713.19</td><td>0.11% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	MORTGAGE EXPERSS LLC A OREGON LIMITED LIABILITY	1	\$184,713.19	0.11% 0 \$0.00	NA 0 \$0.00
OREGON LIMITED         1         \$178,659.13         0.1% 0         \$0.00         NA 0         \$0.00           MORTGAGE RESEARCH         CENTER, LLC DBA VETERANS         1         \$194,731.35         0.11% 0         \$0.00         NA 0         \$0.00           MISSOURI LIMITED LOANS, A         1         \$194,731.35         0.11% 0         \$0.00         NA 0         \$0.00           MORTGAGE SERVICES II, LLC         1         \$280,000.00         0.16% 0         \$0.00         NA 0         \$0.00           MORTGAGE SERVICES II, LLC         1         \$280,000.00         0.16% 0         \$0.00         NA 0         \$0.00           MORTGAGE SERVICES III LLC         2         \$561,224.76         0.32% 0         \$0.00         NA 0         \$0.00           MORTGAGE SERVICES III LLC         3         \$1,481,097.25         0.86% 0         \$0.00         NA 0         \$0.00           MORTGAGE SERVICES III LLC         1         \$221,694.14         0.13% 0         \$0.00         NA 0         \$0.00           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION         1         \$175,502.42         0.1% 0         \$0.00         NA 0         \$0.00           MSA MORTGAGE, LLC, A         1         \$3355,748.05         0.21% 0         \$0.00         NA 0 <td>OREGON LIMITED LIABILITY COMPANY</td> <td>1</td> <td>\$182,223.80</td> <td>0.11% 0 \$0.00</td> <td>NA 0 \$0.00</td>	OREGON LIMITED LIABILITY COMPANY	1	\$182,223.80	0.11% 0 \$0.00	NA 0 \$0.00
CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY       1       \$194,731.35       0.11%       0       \$0.00       NA 0       \$0.00         MORTGAGE SERVICES II, LLC       1       \$280,000.00       0.16%       0       \$0.00       NA 0       \$0.00         MORTGAGE SERVICES II, LLC       1       \$280,000.00       0.16%       0       \$0.00       NA 0       \$0.00         MORTGAGE SERVICES III LLC       2       \$561,224.76       0.32%       0       \$0.00       NA 0       \$0.00         MORTGAGE SERVICES III, LLC       3       \$1,481,097.25       0.86%       0       \$0.00       NA 0       \$0.00         MORTGAGE SERVICES       1       \$221,694.14       0.13%       0       \$0.00       NA 0       \$0.00         MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION       1       \$175,502.42       0.1%       0       \$0.00       NA 0       \$0.00         MSA MORTGAGE, LLC, A LIMITED LIABILITY       1       \$355,748.05       0.21%       0       \$0.00       NA 0       \$0.00         CORPORATION.       1       \$175,646.57       0.1%       0       \$0.00       NA 0       \$0.00         NOVA FINANCIAL & INVESTMENT CORPORATION       2       \$386,211.41       0.	OREGON LIMITED	1	\$178,659.13	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC         2         \$561,224.76         0.32%         \$0         NA         0         \$0.00           MORTGAGE SERVICES III, LLC         3         \$1,481,097.25         0.86%         \$0.00         NA         \$0.00           MORTGAGE SERVICES III, LLC         3         \$1,481,097.25         0.86%         \$0.00         NA         \$0.00           MORTGAGE SERVICES PROFESSIONALS, LLC         1         \$221,694.14         0.13%         \$0         \$0.00         NA         \$0         \$0.00           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION         1         \$175,502.42         0.1%         \$0         \$0.00         NA         \$0         \$0.00           MSA MORTGAGE, LLC, A LIMITED LIABILITY         1         \$355,748.05         0.21%         \$0         \$0.00         NA         \$0         \$0.00           NEIGHBORS FINANCIAL CORPORATION         1         \$175,646.57         0.1%         \$0         \$0.00         NA         \$0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         2         \$386,211.41         0.22%         \$0         \$0.00         NA         \$0         \$0.00	CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$194,731.35		
MORTGAGE SERVICES III, LLC         3         \$1,481,097.25         0.86%         0         \$0.00         NA         \$0.00           MORTGAGE SERVICES PROFESSIONALS, LLC         1         \$221,694.14         0.13%         0         \$0.00         NA         \$0.00           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION         1         \$175,502.42         0.1%         0         \$0.00         NA         \$0         \$0.00           MSA MORTGAGE, LLC, A LIMITED LIABILITY         1         \$355,748.05         0.21%         0         \$0.00         NA         \$0         \$0.00           NEIGHBORS FINANCIAL CORPORATION. A         1         \$175,646.57         0.1%         0         \$0.00         NA         \$0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         2         \$386,211.41         0.22%         0         \$0.00         NA         \$0         \$0.00	MORTGAGE SERVICES II, LLC	1			
MORTGAGE SERVICES III, LLC         3         \$1,481,097.25         0.86%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE SERVICES PROFESSIONALS, LLC         1         \$221,694.14         0.13%         0         \$0.00         NA         \$0         \$0.00           MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION         1         \$175,502.42         0.1%         0         \$0.00         NA         \$0         \$0.00           MSA MORTGAGE, LLC, A LIMITED LIABILITY         1         \$355,748.05         0.21%         0         \$0.00         NA         \$0         \$0.00           NEIGHBORS FINANCIAL CORPORATION. A         1         \$175,646.57         0.1%         0         \$0.00         NA         \$0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         2         \$386,211.41         0.22%         0         \$0.00         NA         \$0         \$0.00	MORTGAGE SERVICES III LLC	2	\$561,224.76	0.32% 0 \$0.00	NA 0 \$0.00
PROFESSIONALS, LLC1\$221,694.140.13%0\$0.00NA0\$0.00MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPRATION1\$175,502.420.1%0\$0.00NA0\$0.00MSA MORTGAGE, LLC, A LIMITED LIABILITY1\$355,748.050.21%0\$0.00NA0\$0.00MEIGHBORS FINANCIAL CORPORATION. A1\$175,646.570.1%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$386,211.410.22%0\$0.00NA0\$0.00	MORTGAGE SERVICES III, LLC	3			
DIVISION OF GLACIER BANK, CORPRATION1\$175,502.420.1%0\$0.00NA0\$0.00MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$355,748.050.21%0\$0.00NA0\$0.00NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION1\$175,646.570.1%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENT CORPORATION2\$386,211.410.22%0\$0.00NA0\$0.00		1	\$221,694.14	0.13% 0 \$0.00	NA0\$0.00
LIMITED LIABILITY COMPANY1\$355,748.050.21%0\$0.00NA0\$0.00NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION1\$175,646.570.1%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$386,211.410.22%0\$0.00NA0\$0.00	DIVISION OF GLACIER BANK,	1	\$175,502.42	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION. A CALIFORNIA CORPORATION1\$175,646.570.1%0\$0.00NA0\$0.00NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$386,211.410.22%0\$0.00NA0\$0.00	LIMITED LIABILITY	1	\$355,748.05	0.21% 0 \$0.00	NA0\$0.00
INVESTMENT CORPORATION, 2 \$386,211.41 0.22% 0 \$0.00 NA 0 \$0.00 AN ARIZONA CORPORATION	CORPORATION. A	1	\$175,646.57	0.1% 0 \$0.00	NA0\$0.00
1 \$193,982.37 0.11% 0\$0.00 NA 0\$0.00	INVESTMENT CORPORATION,	2	\$386,211.41	0.22% 0 \$0.00	NA0\$0.00
		1	\$193,982.37	0.11% 0 \$0.00	NA 0 \$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING				
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$280,113.55	0.16% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$736,698.86	0.43% 0 \$0.00	NA 0 \$0.00
PACIFIC MERCANTILE BANK	1	\$220,902.04	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$196,280.00	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,696.92	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,800.00	0.19% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CA CORPORATION	1	\$280,438.19	0.16% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,619.62	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,799.19	0.35% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,132.75	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,699.76	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$208,518.74	0.12% 0 \$0.00	NA0\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$425,196.33	0.25% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LCC DBA FIRST CAPITAL	1	\$206,441.32	0.12% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$663,319.33	0.38% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,245.81	0.11% 0 \$0.00	NA0\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$187,750.63	0.11% 0 \$0.00	NA0\$0.00

POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$244,654.80	0.14%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$354,910.36	0.2%	0 \$0.00	NA0\$0.00
PRESIDENTIAL BANK, FSB	2	\$530,387.25	0.31%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$233,910.00	0.14%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,905.89	0.12%	0 \$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$702,037.35	0.41%	0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$621,501.57		0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$184,633.59	0.11%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	3	\$820,068.40	0.47%	0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$610,777.29	0.35%	0 \$0.00	NA 0 \$0.00
QUONTIC BANK	1	\$195,723.84	0.11%	0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$278,812.36	0.16%	0 \$0.00	NA0\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$405,326.67	0.23%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,732.68	0.12%	0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$397,451.66	0.23%	0 \$0.00	NA0\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$250,669.47	0.14%	0 \$0.00	NA0\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.15%	0\$0.00	NA0\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$358,726.99	0.21%	0\$0.00	NA0\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.19%	0 \$0.00	NA0\$0.00

SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$239,669.34	0.14% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,878.47	0.26% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,170.78	0.13% 0 \$0.00	NA 0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,145.53	0.12% 0 \$0.00	NA 0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$185,778.99	0.11% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE INC	1	\$247,673.42	0.14% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	4	\$1,606,916.55	0.93% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL	1	\$341,139.86	0.2% 0 \$0.00	1 1 1 1
SKYLINE FINANCIAL CORP	1	\$402,000.00	0.23% 0 \$0.00	
SKYLINE FINANCIAL CORP A CALIFRONIA CORPORATION	1	\$399,448.91	0.23% 0 \$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$823,691.18	0.48% 0 \$0.00	NA0\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$375,969.51	0.22% 0 \$0.00	NA0\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$642,337.23	0.37% 0 \$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$462,560.70	0.27% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.1% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	0.11% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$344,513.90	0.2% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$469,193.69	0.27% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$342,394.17	0.2% 0 \$0.00	NA0 \$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$243,656.20	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$203,718.94	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$190,212.58	0.11% 0 \$0.00	NA 0 \$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION				
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$229,683.12		
	VISION ONE MORTGAGE INC	1	\$274,637.87	0.16% 0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.24% 0 \$0.00	
	WELLS FARGO BANK, N.A	270	\$83,019,860.41	47.94% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$786,325.22	0.45% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$239,683.96	0.14% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$28,144,222.72		
Total		584	\$173,189,578.21	100% 0 \$0.00	0 \$0.00
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3138MRKR1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$295,874.56	3.8% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$209,659.78	2.69% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$185,278.96		
	MORTGAGE AMERICA, INC	1	\$199,384.39	2.56% 0 \$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$199,742.55		
	SIMONICH CORPORATION	1	\$186,773.15		
	THE LENDING COMPANY, INC	1	\$187,758.00		
	WELLS FARGO BANK, N.A	14			
·	Unavailable	9			
Total		30	\$7,780,928.27	100% 0 \$0.00	0 \$0.00
3138MRKS9	EDWARD JONES MORTGAGE, LLC	1	\$129,850.00	0.86% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	73	\$14,557,704.64	96.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$391,541.54	2.6% 0 \$0.00	
Total		77	\$15,079,096.18	100% 0 \$0.00	0 \$0.00
3138MRKT7	MILITARY FAMILY HOME LOANS, LLC	1			
	WELLS FARGO BANK, N.A	39	· · ·		
·	Unavailable	11	\$1,691,494.16		
Total		51	\$9,634,480.66	100% 0 \$0.00	0 \$0.00
3138MRKU4		1	\$168,300.00	0.39% 0 \$0.00	NA 0 \$0.00

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	ALERUS FINANCIAL N.A. DBA		1		
	ALERUS MORTGAGE	<del> </del>	/ <del> </del>		
	AMERICAN FINANCIAL NETWORK INC A CALIFRONIA	1	\$328,403.63	0.77% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	φ320, <del>1</del> 03.03	0.7770040.00	
	ARK-LA-TEX FINANCIAL	1	1		
	SERVICES LLC DBA	1	\$380,467.79	0.89% 0 \$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE		++,		
	BANK OF ENGLAND, A		¢1(4)((1)2)		
	CORPORATION	1	\$164,661.32	0.38% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING,				
	LLC DBA EDINA REALTY	1	\$206,600.00	$0.48\% \ 0 \ \$0.00$	NA 0 \$0.00
	MORTGAGE	<b></b>	<b>└────</b> ┤		
	MILITARY FAMILY HOME	1	\$171,600.00	0.4% 0 \$0.00	NA 0 \$0.00
	LOANS, LLC	]			
	MONARCH FUNDING CORP	1	\$350,914.43	0.82% 0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL		1		
	MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$288,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	COMPANY	,	1		
	WELLS FARGO BANK, N.A	186	\$39,725,095.23	92.69% 0 \$0.00	NA 0 \$0.00
F	Unavailable	5		2.51% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	<b>199</b>		100% 0 \$0.00	0\$0.00
			Φ <b>1</b> 2,057,101.07		
	BANK OF ENGLAND A				
3138MRKV2	CORPORATION	1	\$214,697.06	0.22% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK				
	MORTGAGE COMPANY, LLC,	1	\$224,668.53	0.23% 0 \$0.00	NA 0 \$0.00
	A LIMITED LIABILITY	1	\$224,000.33	0.25%0000.00	
	COMPANY	<b></b>	<b>⊢−−−−</b>		
	EDWARD JONES MORTGAGE,	2	\$561,848.37	0.56% 0 \$0.00	NA 0 \$0.00
	LLC		<i><i>vvvvvvvvvvvvv</i></i>		
	HOMESERVICES LENDING,	2	\$518,250.77	0.52% 0 \$0.00	NA 0 \$0.00
		<del> </del>	· · ·	<del>+++</del>	
	HOMESERVICES LENDING,		¢267 225 00		
	LLC DBA EDINA REALTY MORTGAGE	1	\$267,235.99	0.27% 0 \$0.00	NA 0 \$0.00
F	MILITARY FAMILY HOME		/ <b></b> †		
	LOANS, LLC	4	\$965,784.27	0.97% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE				
	COMPANY	1	\$152,708.65	0.15% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE		· · · · · · · · · · · · · · · · · · ·	III	
	SOLUTIONS, INC. , A	1	\$362,011.71	0.36% 0 \$0.00	NA 0 \$0.00
	MARYLAND CORPORATION				
	SILVERTON MORTGAGE	1	\$115,429.70	0.12% 0 \$0.00	NA0\$0.00
	SPECIALISTS, INC	1			
L	WELLS FARGO BANK, N.A	393	\$82,917,268.15	83.25% 0 \$0.00	NA 0 \$0.00
			· 1		
		1	\$466,286.70	0.47% 0 \$0.00	NA 0 \$0.00

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	ļ 1			
	WFS MORTGAGE, LLC	1	\$189,460.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	62		12.69% 0 \$0.00	NA 0 \$0.00
Total		471	. , ,		0 \$0.00
3138MRKW0	ADVANCE MORTGAGE COMPANY	1	\$216,834.00	3.54% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	27	\$5,289,367.85	86.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$617,032.14	10.08% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,123,233.99	100% 0 \$0.00	0 \$0.00
3138MRKX8	MILITARY FAMILY HOME LOANS, LLC	1	\$337,100.00	1.63% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	97		90.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	+ = , : = ; ; = = = : = :	8.24% 0 \$0.00	NA 0 \$0.00
Total		105	\$20,744,154.29	100% 0 \$0.00	0 \$0.00
3138MRKY6	WELLS FARGO BANK, N.A	20	\$3,882,487.51	79.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	5		20.23% 0 \$0.00	NA 0 \$0.00
Total		25	, ,		0 \$0.00
21203 (1) 1/72			¢1.040.006.57	<u>71227700000</u>	
3138MRKZ3	WELLS FARGO BANK, N.A	4	. , ,	74.23% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	2 6		25.77% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
		, <del>– – – –</del>	\$1,403,747.00		
3138MRL25	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$777,108.33	0.75% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$219,668.65	0.21% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$283,971.65	0.27% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$301,000.00	0.29% 0 \$0.00	NA0 \$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,550.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$187,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,214.53	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$165,749.98	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$246,000.00	0.24% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         I         \$149,975.73         0.14%         0         \$0.00         NA 0         \$0.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         I         \$296,552.68         0.28%         0         \$0.00         NA 0         \$0.00           AMERIFIRST FINANCIAL, INC         I         \$386,417.12         0.37%         0         \$0.00         NA 0         \$0.00           ASPRE FINANCIAL, INC         I         \$386,417.12         0.37%         0         \$0.00         NA 0         \$0.00           ASPRE FINANCIAL, INC, DBA         2         \$468,545.56         0.45%         0         \$0.00         NA 0         \$0.00           BANK OF BULUE VALLEY A         I         \$307,504.59         0.3%         0         \$0.00         NA 0         \$0.00           BANK OF ENGLAND A         1         \$158,230.35         0.15%         0         \$0.00         NA 0         \$0.00           BANKERS MORTGAGE         1         \$259,200.00         0.25%         0         \$0.00         NA 0         \$0.00           BANKERS MORTGAGE         1         \$270,000.00         0.26%         \$0.00         NA 0         \$0.00           BANKSOUTH MORTGAGE         1	COMPANYLLC	I			
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         I         \$149,975.73         0.14% 0 \$0.00         NA 0 \$0.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         1         \$296,552.68         0.28% 0 \$0.00         NA 0 \$0.00           AMERIFIST FINANCIAL, INC         1         \$386,417.12         0.37% 0 \$0.00         NA 0 \$0.00           AMERIFISOUTH MORTGAGE CO         1         \$155,219.82         0.15% 0 \$0.00         NA 0 \$0.00           ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM         2         \$468,545.56         0.45% 0 \$0.00         NA 0 \$0.00           AXIOM FINANCIAL, LLC         1         \$248,599.49         0.24% 0 \$0.00         NA 0 \$0.00           BANK OF BLUE VALLEY A KANSAS BANKING         1         \$158,230.35         0.15% 0 \$0.00         NA 0 \$0.00           BANK FENGLAND A CORPORATION         1         \$158,230.35         0.15% 0 \$0.00         NA 0 \$0.00           BANKSOUTH MORTGAGE         1         \$259,200.00         0.25% 0 \$0.00         NA 0 \$0.00           COMPANY, LC         1         \$270,000.00         0.26% 0 \$0.00         NA 0 \$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29% 0 \$0.00         NA 0 \$0.00           LOANS, LLC         3         \$8404,159.58         0.39% 0 \$0.00 <t< td=""><td></td><td>í – T</td><td></td><td></td><td></td></t<>		í – T			
CALIFORNIA CORPORATION         Image: Constraint of the system of th		1	\$149,975.73	0.14%0\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTIGAGE CORPORATION         1         \$296,552.68         0.28%         0         0.00         NA         0		ı	· · ·		
MORTGAGE CORPORATION         1         \$296,532.68         0.23%         030.00         NA 0 \$0.00           AMERIFIRST FINANCIAL, INC         1         \$386,417.12         0.37%         050.00         NA 0 \$0.00           AMERISOUTH MORTGAGE CO         1         \$155,219.82         0.15%         050.00         NA 0 \$0.00           ASPIRE FINANCIAL, INC. DBA         2         \$468,545.56         0.45%         050.00         NA 0 \$0.00           BANK OF BLUE VALLEY A         1         \$248,599.49         0.24%         050.00         NA 0 \$0.00           CORPORATION         1         \$158,230.35         0.15%         050.00         NA 0 \$0.00           BANK OF BUE VALLEY A         XANSAS BANKING         1         \$158,230.35         0.15%         050.00         NA 0 \$0.00           CORPORATION         1         \$158,230.35         0.15%         050.00         NA 0 \$0.00           BANKSOF ENGLAND A         1         \$158,230.35         0.15%         050.00         NA 0 \$0.00           CARPORATION         1         \$259,200.00         0.25%         050.00         NA 0 \$0.00           CORPORATION         1         \$270,000.00         0.26%         050.00         NA 0 \$0.00           BANKSOUTH MORTGAGE		1	*20 <i>4 55</i> 2 (0		
AMERIFIRST FINANCIAL, INC         1         \$386,417.12         0.37%         050.00         NA 0 \$0.00           AMERISOUTH MORTGAGE CO         1         \$155,219.82         0.15%         050.00         NA 0 \$0.00           ASPIRE FINANCIAL, INC. DBA         2         \$448,545.56         0.45%         050.00         NA 0 \$0.00           AXIOM FINANCIAL, LLC         1         \$248,599.49         0.24%         050.00         NA 0 \$0.00           BANK OF BLUE VALLEY A         1         \$307,504.59         0.3%         050.00         NA 0 \$0.00           CORPORATION         1         \$158,230.35         0.15%         050.00         NA 0 \$0.00           BANK OF ENGLAND A         1         \$158,230.35         0.15%         050.00         NA 0 \$0.00           CORPORATION         1         \$259,200.00         0.25%         050.00         NA 0 \$0.00           BANKSOUTH MORTGAGE         1         \$396,346.69         0.38%         050.00         NA 0 \$0.00           COMPANY, LLC         1         \$270,000.00         0.26%         050.00         NA 0 \$0.00           BOX HOME LOAN, DIV. OF         1         \$200,182,00         0.00         NA 0 \$0.00           LOANS, LLC         2         \$625,961.08         0.6% 0 \$		ı _1	\$296,552.68	0.28%0\$0.00	NA0\$0.00
AMERISOUTH MORTGAGE CO         1         \$155,219.82         0.15%         0 \$0.00         NA 0 \$0.00           ASPIRE FINANCIAL, INC. DBA         2         \$468,545.56         0.45%         0 \$0.00         NA 0 \$0.00           AXIOM FINANCIAL, LLC         1         \$248,599.49         0.24%         0 \$0.00         NA 0 \$0.00           BANK OF BLUE VALLEY A         1         \$307,504.59         0.3%         0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$158,230.35         0.15%         0 \$0.00         NA 0 \$0.00           BANK OF ENCLAND A         1         \$158,230.35         0.15%         0 \$0.00         NA 0 \$0.00           CAPORATION         1         \$158,230.35         0.15%         0 \$0.00         NA 0 \$0.00           BANKERS MORTGAGE         1         \$259,200.00         0.25%         0 \$0.00         NA 0 \$0.00           COMPANY, LLC         1         \$270,000.00         0.26%         0 \$0.00         NA 0 \$0.00           BOSTON PRIVATE BANK AND         1         \$270,000.00         0.26%         0 \$0.00         NA 0 \$0.00           LOANS, LLC         1         \$301,064.97         0.29%         0 \$0.00         NA 0 \$0.00           BOX HOME LOAN, DIV. OF         \$404,159.58		1	\$386,417.12	0.37% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM         2         \$468,545.56         0.45%         \$50.00         NA         \$50.00           AXIOM FINANCIAL, LLC         1         \$248,599.49         0.24%         \$50.00         NA         \$50.00           BANK OF BLUE VALLEY A KANSAS BANKING         1         \$307,504.59         0.3%         \$50.00         NA         \$50.00           BANK OF ENGLAND A CORPORATION         1         \$158,230.35         0.15%         \$50.00         NA         \$50.00           BANKSOUTH MORTGAGE COMPANY, LLC         1         \$259,200.00         0.25%         \$50.00         NA         \$50.00           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26%         \$50.00         NA         \$50.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29%         \$50.00         NA         \$50.00           LOANS, LLC         2         \$625,961.08         0.6%         \$0.00         NA         \$0.00           LLC         3         \$808,355.71         0.78%         \$0.00         NA         \$0.00           LOANS, LLC         2         \$458,700.00         0.44%         \$0.00         NA         \$0.00           LLC <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
TEXASLENDING.COM         2         \$408,545,56         0.45%050,00         NA050,00           AXIOM FINANCIAL, LLC         1         \$2248,599,49         0.24%050,00         NA050,00           BANK OF BI.UE VALLEY A         5307,504,59         0.3%050,00         NA050,00           CORPORATION         1         \$158,230,35         0.15%050,00         NA050,00           BANK OF ENGLAND A         1         \$158,230,35         0.15%050,00         NA050,00           CORPORATION         1         \$158,230,35         0.15%050,00         NA050,00           BANKERS MORTGAGE         1         \$259,200,00         0.25%050,00         NA050,00           COMPANY, LLC         1         \$396,346,69         0.38%050,00         NA050,00           BOSTON PRIVATE BANK AND         1         \$270,000,00         0.26%050,00         NA050,00           REPUBLIC MORTGAGE HOME         1         \$301,064,97         0.29%050,00         NA050,00           LOANS, LLC         3         \$808,355,71         0.78%050,00         NA050,00           LAND MORTGAGE GROUP, LLC         3         \$808,355,71         0.78%050,00         NA050,00           CALIBER FUNDING LLC         2         \$455,700,00         0.44%050,00         NA050,00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
BANK OF BLUE VALLEY A KANSAS BANKING         I         \$307,504.59         0.3%         0\$0.00         NA 0\$0.00           BANK OF ENGLAND A CORPORATION         1         \$158,230.35         0.15%         0\$0.00         NA 0\$0.00           BANK OF ENGLAND A CORPORATION         1         \$158,230.35         0.15%         0\$0.00         NA 0\$0.00           BANKERS MORTGAGE         1         \$259,200.00         0.25%         0\$0.00         NA 0\$0.00           BANKSOUTH MORTGAGE         1         \$396,346.69         0.38%         0\$0.00         NA 0\$0.00           BONTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26%         0\$0.00         NA 0\$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29%         0\$0.00         NA 0\$0.00           LOANS, LLC         BOX HOME LOANS, DIV. OF         \$301,064.97         0.29%         0\$0.00         NA 0\$0.00           LC         SA04NGTGAGE GROUP, LLC         2         \$625,961.08         0.6%         0\$0.00         NA 0\$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         0\$0.00         NA 0\$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         0\$0.00		2	\$468,545.30	0.45%0\$0.00	NA0\$0.00
BANK OF BLUE VALLEY A KANSAS BANKING         I         \$307,504.59         0.3%         0\$0.00         NA 0\$0.00           BANK OF ENGLAND A CORPORATION         1         \$158,230.35         0.15%         0\$0.00         NA 0\$0.00           BANK OF ENGLAND A CORPORATION         1         \$158,230.35         0.15%         0\$0.00         NA 0\$0.00           BANKERS MORTGAGE         1         \$259,200.00         0.25%         0\$0.00         NA 0\$0.00           BANKSOUTH MORTGAGE         1         \$396,346.69         0.38%         0\$0.00         NA 0\$0.00           BONTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26%         0\$0.00         NA 0\$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29%         0\$0.00         NA 0\$0.00           LOANS, LLC         BOX HOME LOANS, DIV. OF         \$301,064.97         0.29%         0\$0.00         NA 0\$0.00           LC         SA04NGTGAGE GROUP, LLC         2         \$625,961.08         0.6%         0\$0.00         NA 0\$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         0\$0.00         NA 0\$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         0\$0.00	AXIOM FINANCIAL, LLC	1	\$248,599.49	0.24% 0 \$0.00	NA0\$0.00
KANSAS BANKING         1         \$307,504.59         0.3%         0\$0.00         NA 0\$0.00           BANK OF ENGLAND A CORPORATION         1         \$158,230.35         0.15%         0\$0.00         NA 0\$0.00           BANKERS MORTGAGE CENTER, INC         1         \$158,230.35         0.15%         0\$0.00         NA 0\$0.00           BANKSOUTH MORTGAGE COMPANY, LLC         1         \$259,200.00         0.25%         0\$0.00         NA 0\$0.00           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26%         0\$0.00         NA 0\$0.00           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26%         0\$0.00         NA 0\$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29%         0\$0.00         NA 0\$0.00           LOANS, LLC         BRAND MORTGAGE GROUP, LOANS, LLC         2         \$625,961.08         0.6%         0\$0.00         NA 0\$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         0\$0.00         NA 0\$0.00           CALIBER FUNDING LLC         2         \$458,700.00         0.44%         0\$0.00         NA 0\$0.00           CALIBER FUNDING LLC         1         \$128,955.48         0.12%         0\$0.00 </td <td></td> <td>í –</td> <td></td> <td></td> <td></td>		í –			
BANK OF ENGLAND A CORPORATION         1         \$158,230.35         0.15%         0\$0.00         NA         0\$0.00           BANKERS MORTGAGE CENTER, INC         1         \$259,200.00         0.25%         0\$0.00         NA         0\$0.00           BANKSOUTH MORTGAGE COMPANY, LLC         1         \$259,200.00         0.25%         0\$0.00         NA         0\$0.00           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26%         0\$0.00         NA         0\$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29%         0\$0.00         NA         0\$0.00           LOANS, LLC         1         \$404,159.58         0.39%         0\$0.00         NA         0\$0.00           BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE GROUP, LLC         2         \$625,961.08         0.6%         0\$0.00         NA         0\$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         0\$0.00         NA         0\$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         0\$0.00         NA         0\$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         0\$0.00         NA         0\$0.00 </td <td>KANSAS BANKING</td> <td>1</td> <td>\$307,504.59</td> <td>0.3% 0 \$0.00</td> <td>NA 0 \$0.00</td>	KANSAS BANKING	1	\$307,504.59	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$158,230.35         0.15% 0\$0.00         NA0\$0.00           BANKERS MORTGAGE CENTER, INC         1         \$259,200.00         0.25% 0\$0.00         NA 0\$0.00           BANKSOUTH MORTGAGE COMPANY, LLC         1         \$396,346.69         0.38% 0\$0.00         NA 0\$0.00           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26% 0\$0.00         NA 0\$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29% 0\$0.00         NA 0\$0.00           BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME         1         \$404,159.58         0.39% 0\$0.00         NA 0\$0.00           LOANS, LLC         1         \$404,159.58         0.39% 0\$0.00         NA 0\$0.00           BRAND MORTGAGE GROUP, LLC         2         \$625,961.08         0.6% 0\$0.00         NA 0\$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78% 0\$0.00         NA 0\$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44% 0\$0.00         NA 0\$0.00           CAPSTAR LENDING,LLC         1         \$200,182.00         0.19% 0\$0.00         NA 0\$0.00           CAPSTAR LENDING,LLC         1         \$200,182.00         0.19% 0\$0.00         NA 0\$0.00           CAPSTAR LEND	CORPORATION	$\square$			'
CORPORATION         Image: Comport of the state of	BANK OF ENGLAND A	1	¢150 220 25	0.1507 0.00 00	
CENTER, INC         1         \$259,200.00         0.25% 0 \$0.00         NA 0 \$0.00           BANKSOUTH MORTGAGE COMPANY, LLC         1         \$396,346.69         0.38% 0 \$0.00         NA 0 \$0.00           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26% 0 \$0.00         NA 0 \$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29% 0 \$0.00         NA 0 \$0.00           BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME         1         \$404,159.58         0.39% 0 \$0.00         NA 0 \$0.00           LOANS, LLC         2         \$625,961.08         0.6% 0 \$0.00         NA 0 \$0.00           LC         3         \$808,355.71         0.78% 0 \$0.00         NA 0 \$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78% 0 \$0.00         NA 0 \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44% 0 \$0.00         NA 0 \$0.00           CAPITAL CENTER, LLC         1         \$128,955.48         0.12% 0 \$0.00         NA 0 \$0.00           CAPSTAR LENDINGLLC         1         \$128,955.48         0.12% 0 \$0.00         NA 0 \$0.00           CAPSTAR LENDING, LLC         1         \$200,182.00         0.19% 0 \$0.00         NA 0 \$0.00           CBC NATIONAL BANK </td <td>CORPORATION</td> <td></td> <td>\$158,250.55</td> <td>0.15%0.00</td> <td>NAU \$0.00</td>	CORPORATION		\$158,250.55	0.15%0.00	NAU \$0.00
CENTER, INC         Image: Constraint of the system           BANKSOUTH MORTGAGE         1         \$396,346.69         0.38%         \$0.00         NA         \$0.00           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26%         \$0.00         NA         \$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29%         \$0.00         NA         \$0.00           BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME         1         \$404,159.58         0.39%         \$0.00         NA         \$0.00           LOANS, LLC         3         \$404,159.58         0.39%         \$0.00         NA         \$0.00           BRAND MORTGAGE GROUP, LLC         2         \$625,961.08         0.6%         \$0.00         NA         \$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         \$0.00         NA         \$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         \$0.00         NA         \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         \$0.00         NA         \$0.00           CAPSTAR LENDING, LLC         1         \$128,95.48         0.19%         \$0.00		í 1	¢250,200,00	0.250% 0.00 00	
COMPANY, LLC         1         \$396,346.69         0.38% 0 \$0.00         NA0 \$0.00           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26% 0 \$0.00         NA 0 \$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29% 0 \$0.00         NA 0 \$0.00           DANS, LLC         1         \$404,159.58         0.39% 0 \$0.00         NA 0 \$0.00           BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE GROUP, LLC         2         \$625,961.08         0.6% 0 \$0.00         NA 0 \$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78% 0 \$0.00         NA 0 \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44% 0 \$0.00         NA 0 \$0.00           CAPITAL CENTER, LLC         1         \$200,182.00         0.19% 0 \$0.00         NA 0 \$0.00           CAPSTAR LENDING,LLC         1         \$200,182.00         0.19% 0 \$0.00         NA 0 \$0.00           CAPSTONE HOME         1         \$200,182.00         0.19% 0 \$0.00         NA 0 \$0.00           CAPSTONE HOME         1         \$200,182.00         0.19% 0 \$0.00         NA 0 \$0.00           CENTIC BANK CORPORATION         1         \$181,716.84         0.18% 0 \$0.00         NA 0 \$0.00           CENTERNIAL BANK </td <td>CENTER, INC</td> <td></td> <td>\$239,200.00</td> <td>0.23%0.00</td> <td>ΝΑυφυ.υυ</td>	CENTER, INC		\$239,200.00	0.23%0.00	ΝΑυφυ.υυ
COMPANY, LLC         State         State           BOSTON PRIVATE BANK AND TRUST COMPANY         1         \$270,000.00         0.26%         \$0.00         NA         \$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29%         \$0.00         NA         \$0.00           BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME         1         \$404,159.58         0.39%         \$0.00         NA         \$0.00           LOANS, LLC         1         \$404,159.58         0.39%         \$0.00         NA         \$0.00           BRAND MORTGAGE GROUP, LLC         2         \$625,961.08         0.6%         \$0.00         NA         \$0.00           CAPITAL CENTER, LLC         2         \$4625,961.08         0.6%         \$0.00         NA         \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         \$0.00         NA         \$0.00           CAPITAL CENTER, LLC         1         \$128,955.48         0.12%         \$0.00         NA         \$0.00           CAPSTONE HOME         1         \$200,182.00         0.19%         \$0.00         NA         \$0.00           CAPSTONE HOME         1         \$200,182.00         0.19%         \$0.00         NA <td></td> <td></td> <td>¢206 346 69</td> <td>0.380% 0 \$0.00</td> <td></td>			¢206 346 69	0.380% 0 \$0.00	
TRUST COMPANY         1         \$27,0,000.00         0.26% 0 \$0.00         NA 0 \$0.00           BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29% 0 \$0.00         NA 0 \$0.00           BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME         1         \$404,159.58         0.39% 0 \$0.00         NA 0 \$0.00           BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE GROUP, LLC         2         \$625,961.08         0.6% 0 \$0.00         NA 0 \$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78% 0 \$0.00         NA 0 \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44% 0 \$0.00         NA 0 \$0.00           CAPSTAR LENDING,LLC         1         \$128,955.48         0.12% 0 \$0.00         NA 0 \$0.00           CAPSTAR LENDING,LLC         1         \$128,955.48         0.12% 0 \$0.00         NA 0 \$0.00           CAPSTONE HOME         1         \$200,182.00         0.19% 0 \$0.00         NA 0 \$0.00           CBC NATIONAL BANK         1         \$181,123.55         0.17% 0 \$0.00         NA 0 \$0.00           CENTRAL BANK COFPORATION         1         \$181,123.55         0.17% 0 \$0.00         NA 0 \$0.00           CENTRAL BANK OF         1         \$288,535.15         0.28% 0 \$0.00         NA 0 \$0.00		L	\$370,340.07	0.36%0 00.00	ΝΑυφυ.ου
IRUST COMPANY         Image: Constraint of the system           BOX HOME LOAN, DIV. OF         \$301,064.97         0.29%         \$0.00         NA 0 \$0.00           LOANS, LLC         BOX HOME LOANS, DIV. OF         \$404,159.58         0.39%         0 \$0.00         NA 0 \$0.00           LOANS, LLC         BRAND MORTGAGE HOME         1         \$404,159.58         0.39%         0 \$0.00         NA 0 \$0.00           LOANS, LLC         BRAND MORTGAGE GROUP,         2         \$625,961.08         0.6%         0 \$0.00         NA 0 \$0.00           LC         3         \$808,355.71         0.78%         0 \$0.00         NA 0 \$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         0 \$0.00         NA 0 \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         0 \$0.00         NA 0 \$0.00           CAPITAL CENTER, LLC         1         \$196,676.18         0.19%         0 \$0.00         NA 0 \$0.00           CAPSTAR LENDING,LLC         1         \$128,955.48         0.12%         0 \$0.00         NA 0 \$0.00           CAPSTAR LENDING,LLC         1         \$200,182.00         0.19%         0 \$0.00         NA 0 \$0.00           CBC NATIONAL BANK         1         \$361,242.95         0.35%<		1	\$270,000,00	0.26% 0 \$0.00	NA05000
REPUBLIC MORTGAGE HOME         1         \$301,064.97         0.29%         0         \$0.00         NA         0         \$0.00           BOX HOME LOANS, DIV. OF         BOX HOME LOANS, DIV. OF         \$404,159.58         0.39%         \$0         \$0.00         NA         \$0         \$0.00           LOANS, LLC         1         \$404,159.58         0.39%         \$0         \$0.00         NA         \$0         \$0.00           LOANS, LLC         2         \$625,961.08         0.6%         \$0         \$0.00         NA         \$0         \$0.00           LLC         3         \$808,355.71         0.78%         \$0         \$0.00         NA         \$0         \$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         \$0         \$0.00         NA         \$0         \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         \$0         \$0.00         NA         \$0         \$0.00           CAPSTAR LENDING,LLC         1         \$128,955.48         0.12%         \$0         \$0.00         NA         \$0         \$0.00           CBC NATIONAL BANK         1         \$361,242.95         0.35%         \$0         \$0.00         NA <t< td=""><td></td><td><u>і</u></td><td>φ270,000.00</td><td>0.2070 0 00.00</td><td>11Λ υψυ.ου</td></t<>		<u>і</u>	φ270,000.00	0.2070 0 00.00	11Λ υψυ.ου
LOANS, LLC         Junct Construction         Junct Construct		(			
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$404,159.58         0.39%         0         \$0.00         NA 0         \$0.00           BRAND MORTGAGE GROUP, LLC         2         \$625,961.08         0.6%         0         \$0.00         NA 0         \$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         \$0.00         NA 0         \$0.00           CALIBER FUNDING LLC         2         \$458,700.00         0.44%         \$0.00         NA 0         \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         \$0.00         NA 0         \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         \$0.00         NA 0         \$0.00           CAPITAL CENTER, LLC         1         \$196,676.18         0.19%         \$0.00         NA 0         \$0.00           CAPSTONE HOME         1         \$200,182.00         0.19%         \$0.00         NA 0         \$0.00           CBC NATIONAL BANK         1         \$361,242.95         0.35%         \$0.00         NA 0         \$0.00           CENTERA FUNDING, INC., A TEXAS CORPORATION         1         \$187,716.84         0.18%         \$0.00         NA 0         \$0.00 <td></td> <td>1</td> <td>\$301,064.97</td> <td>0.29% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$301,064.97	0.29% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME       1       \$404,159.58       0.39% 0       \$0.00       NA 0       \$0.00         BRAND MORTGAGE GROUP, LLC       2       \$625,961.08       0.6% 0       \$0.00       NA 0       \$0.00         CALIBER FUNDING LLC       3       \$808,355.71       0.78% 0       \$0.00       NA 0       \$0.00         CALIBER FUNDING LLC       3       \$808,355.71       0.78% 0       \$0.00       NA 0       \$0.00         CAPITAL CENTER, LLC       2       \$458,700.00       0.44% 0       \$0.00       NA 0       \$0.00         CAPITAL CITY BANK       1       \$196,676.18       0.19% 0       \$0.00       NA 0       \$0.00         CAPSTONE HOME       1       \$200,182.00       0.19% 0       \$0.00       NA 0       \$0.00         CBC NATIONAL BANK       1       \$361,242.95       0.35% 0       \$0.00       NA 0       \$0.00         CENDERA FUNDING, INC., A       1       \$187,716.84       0.18% 0       \$0.00       NA 0       \$0.00         CENTENNIAL BANK       1       \$329,500.00       0.32% 0       \$0.00       NA 0       \$0.00         CENTENNIAL BANK       1       \$329,500.00       0.32% 0       \$0.00       NA 0       \$0.00         CENTRAL		<b>└──┤</b>	<del> </del>		
LOANS, LLC         Second Stress         Second Stre		(			
BRAND MORTGAGE GROUP, LLC         2         \$625,961.08         0.6%         0         \$0.00         NA         0         \$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         \$0.00         NA         \$0.00           CAPITAL CENTER, LLC         2         \$4458,700.00         0.44%         \$0.00         NA         \$0.00           CAPITAL CITY BANK         1         \$196,676.18         0.19%         \$0.00         NA         \$0.00           CAPSTAR LENDING,LLC         1         \$128,955.48         0.12%         \$0.00         NA         \$0.00           CAPSTONE HOME         1         \$200,182.00         0.19%         \$0.00         NA         \$0.00           CBC NATIONAL BANK         1         \$361,242.95         0.35%         \$0.00         NA         \$0.00           CELTIC BANK CORPORATION         1         \$187,716.84         0.18%         \$0.00         NA         \$0.00           CENDERA FUNDING, INC., A         1         \$181,123.55         0.17%         \$0.00         NA         \$0.00           CENTENNIAL BANK         1         \$329,500.00         0.32%         \$0.00         NA         \$0.00           CENTRAL BANK OF         1         \$2		1	\$404,159.58	0.39% 0 \$0.00	NA 0 \$0.00
LLC         2         \$625,961.08         0.6%         0\$0.00         NA0         \$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         0\$0.00         NA0         \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         0\$0.00         NA0         \$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         0\$0.00         NA0         \$0.00           CAPSTAR LENDING,LLC         1         \$196,676.18         0.19%         0\$0.00         NA0         \$0.00           CAPSTAR LENDING,LLC         1         \$128,955.48         0.12%         0\$0.00         NA0         \$0.00           CAPSTONE HOME         1         \$200,182.00         0.19%         0\$0.00         NA0         \$0.00           CBC NATIONAL BANK         1         \$361,242.95         0.35%         0\$0.00         NA0         \$0.00           CENDERA FUNDING, INC., A         1         \$187,716.84         0.18%         0\$0.00         NA0         \$0.00           CENDERA FUNDING, INC., A         1         \$181,123.55         0.17%         \$0         \$0.00         NA0         \$0.00           CENTRAL BANK OF         1         \$288,535.15		<b>⊢</b>	<del>_</del>		
LLC         3         \$808,355.71         0.78%         0\$0.00         NA         0\$0.00           CALIBER FUNDING LLC         3         \$808,355.71         0.78%         0\$0.00         NA         0\$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         0\$0.00         NA         0\$0.00           CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         0\$0.00         NA         0\$0.00           CAPITAL CITY BANK         1         \$196,676.18         0.19%         0\$0.00         NA         0\$0.00           CAPSTAR LENDING,LLC         1         \$128,955.48         0.12%         0\$0.00         NA         0\$0.00           CAPSTONE HOME         1         \$200,182.00         0.19%         0\$0.00         NA         0\$0.00           CBC NATIONAL BANK         1         \$361,242.95         0.35%         0\$0.00         NA         0\$0.00           CENDERA FUNDING, INC., A         1         \$187,716.84         0.18%         0\$0.00         NA         0\$0.00           CENTERNIAL BANK         1         \$329,500.00         0.32%         0\$0.00         NA         0\$0.00           CENTRAL BANK OF         1         \$288,535.15         0.28%	· · · · · · · · · · · · · · · · · · ·	2	\$625 961.08	0.6% 0.\$0.00	NA0.\$0.00
CAPITAL CENTER, LLC         2         \$458,700.00         0.44%         0         \$0.00         NA         0         \$0.00           CAPITAL CITY BANK         1         \$196,676.18         0.19%         0         \$0.00         NA         0         \$0.00           CAPSTAR LENDING,LLC         1         \$128,955.48         0.12%         0         \$0.00         NA         0         \$0.00           CAPSTONE HOME         1         \$200,182.00         0.19%         0         \$0.00         NA         0         \$0.00           CBC NATIONAL BANK         1         \$361,242.95         0.35%         0         \$0.00         NA         \$0         \$0.00           CENTIC BANK CORPORATION         1         \$187,716.84         0.18%         \$0         \$0.00         NA         \$0         \$0.00           CENDERA FUNDING, INC., A         1         \$181,123.55         0.17%         \$0         \$0.00         NA         \$0         \$0.00           CENTENNIAL BANK         1         \$329,500.00         0.32%         \$0         \$0.00         NA         \$0         \$0.00           CENTRAL BANK OF         1         \$288,535.15         0.28%         \$0         \$0.00         NA         \$0 <td></td> <td></td> <td></td> <td></td> <td></td>					
CAPITAL CITY BANK       1       \$196,676.18       0.19%       0       \$0.00       NA 0       \$0.00         CAPSTAR LENDING,LLC       1       \$128,955.48       0.12%       0       \$0.00       NA 0       \$0.00         CAPSTONE HOME MORTGAGE, LLC       1       \$200,182.00       0.19%       0       \$0.00       NA 0       \$0.00         CBC NATIONAL BANK       1       \$361,242.95       0.35%       0       \$0.00       NA 0       \$0.00         CELTIC BANK CORPORATION       1       \$187,716.84       0.18%       0       \$0.00       NA 0       \$0.00         CENDERA FUNDING, INC., A TEXAS CORPORATION       1       \$181,123.55       0.17%       0       \$0.00       NA 0       \$0.00         CENTENNIAL BANK       1       \$329,500.00       0.32%       \$0.00       NA 0       \$0.00         CENTRAL BANK OF       1       \$288,535.15       0.28%       \$0.00       NA 0       \$0.00         KENTUCKY CORPORATION       1       \$111,050.63       0.11%       \$0.00       NA 0       \$0.00         CHURCHILL MORTGAGE       1       \$212,765,53       0.2%       \$0.00       NA 0       \$0.00		3			
CAPSTAR LENDING,LLC       1       \$128,955.48       0.12%       0       \$0.00       NA 0       \$0.00         CAPSTONE HOME       1       \$200,182.00       0.19%       0       \$0.00       NA 0       \$0.00         CBC NATIONAL BANK       1       \$361,242.95       0.35%       0       \$0.00       NA 0       \$0.00         CELTIC BANK CORPORATION       1       \$187,716.84       0.18%       \$0.00       NA 0       \$0.00         CENDERA FUNDING, INC., A       1       \$181,123.55       0.17%       \$0.00       NA 0       \$0.00         CENTENNIAL BANK       1       \$181,123.55       0.17%       \$0.00       NA 0       \$0.00         CENTENNIAL BANK       1       \$181,123.55       0.17%       \$0.00       NA 0       \$0.00         CENTRAL BANK OF       1       \$181,123.55       0.28%       \$0.00       NA 0       \$0.00         CENTRAL BANK OF       1       \$288,535.15       0.28%       \$0.00       NA 0       \$0.00         KENTUCKY CORPORATION       1       \$288,535.15       0.28%       \$0.00       NA 0       \$0.00         CHURCHILL MORTGAGE       1       \$111,050.63       0.11%       \$0.00       NA 0       \$0.00 <tr< td=""><td>CAPITAL CENTER, LLC</td><td>2</td><td>\$458,700.00</td><td></td><td></td></tr<>	CAPITAL CENTER, LLC	2	\$458,700.00		
CAPSTONE HOME MORTGAGE, LLC       1       \$200,182.00       0.19% 0 \$0.00       NA 0 \$0.00         CBC NATIONAL BANK       1       \$361,242.95       0.35% 0 \$0.00       NA 0 \$0.00         CELTIC BANK CORPORATION       1       \$187,716.84       0.18% 0 \$0.00       NA 0 \$0.00         CENDERA FUNDING, INC., A TEXAS CORPORATION       1       \$181,123.55       0.17% 0 \$0.00       NA 0 \$0.00         CENTENNIAL BANK       1       \$329,500.00       0.32% 0 \$0.00       NA 0 \$0.00         CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION       1       \$288,535.15       0.28% 0 \$0.00       NA 0 \$0.00         CHURCHILL MORTGAGE       1       \$111,050.63       0.11% 0 \$0.00       NA 0 \$0.00         CIRCLE MORTGAGE       1       \$212,765.53       0.2% 0 \$0.00       NA 0 \$0.00	CAPITAL CITY BANK	1	\$196,676.18	11	11 1
MORTGAGE, LLC         1         \$200,182.00         0.19%         0\$0.00         NA<0\$0.00           CBC NATIONAL BANK         1         \$361,242.95         0.35%         0\$0.00         NA<0\$0.00	CAPSTAR LENDING,LLC	1	\$128,955.48	0.12%0\$0.00	NA 0 \$0.00
MORTGAGE, LLC         State	CAPSTONE HOME	1	¢200 182 00	0.100/050.00	
CELTIC BANK CORPORATION       1       \$187,716.84       0.18%       0       \$0.00       NA       0       \$0.00         CENDERA FUNDING, INC., A       1       \$181,123.55       0.17%       0       \$0.00       NA       0       \$0.00         CENTENNIAL BANK       1       \$329,500.00       0.32%       0       \$0.00       NA       0       \$0.00         CENTRAL BANK OF       1       \$288,535.15       0.28%       0       \$0.00       NA       \$0       \$0.00         KENTUCKY CORPORATION       1       \$288,535.15       0.28%       0       \$0.00       NA       \$0       \$0.00         CHURCHILL MORTGAGE       1       \$111,050.63       0.11%       \$0       \$0.00       NA       \$0       \$0.00         CIRCLE MORTGAGE       1       \$212,765,53       0.2%       \$0       \$0.00       NA       \$0       \$0.00	MORTGAGE, LLC		\$200,102.00		
CENDERA FUNDING, INC., A TEXAS CORPORATION       1       \$181,123.55       0.17%       0       \$0.00       NA       0       \$0.00         CENTENNIAL BANK       1       \$329,500.00       0.32%       0       \$0.00       NA       0       \$0.00         CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION       1       \$288,535.15       0.28%       0       \$0.00       NA       0       \$0.00         CHURCHILL MORTGAGE CORPORATION       1       \$111,050.63       0.11%       0       \$0.00       NA       0       \$0.00         CIRCLE MORTGAGE       1       \$212,765,53       0.2%       0       \$0.00       NA       0       \$0.00	CBC NATIONAL BANK	1	\$361,242.95	0.35% 0 \$0.00	NA0\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION       1       \$181,123.55       0.17%       0       \$0.00       NA       0       \$0.00         CENTENNIAL BANK       1       \$329,500.00       0.32%       0       \$0.00       NA       0       \$0.00         CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION       1       \$288,535.15       0.28%       0       \$0.00       NA       0       \$0.00         CHURCHILL MORTGAGE CORPORATION       1       \$111,050.63       0.11%       0       \$0.00       NA       0       \$0.00         CIRCLE MORTGAGE       1       \$212,765,53       0.2%       0       \$0.00       NA       0       \$0.00	CELTIC BANK CORPORATION	1	\$187,716.84	0.18% 0 \$0.00	NA 0 \$0.00
TEXAS CORPORATION       1       \$181,123.55       0.17%       0\$0.00       NA0\$0.00         CENTENNIAL BANK       1       \$329,500.00       0.32%       \$0.00       NA0\$0.00         CENTRAL BANK OF       JEFFERSON COUNTY, INC.,       1       \$288,535.15       0.28%       \$0.00       NA0\$0.00         CENTRAL BANK OF       JEFFERSON COUNTY, INC.,       1       \$288,535.15       0.28%       \$0.00       NA0\$0.00         CHURCHILL MORTGAGE       1       \$111,050.63       0.11%       \$0.00       NA0\$0.00         CIRCLE MORTGAGE       1       \$212,765,53       0.2%       0.50,00       NA0\$0,00	CENDERA FUNDING, INC., A	1 1			
CENTENNIAL BANK       1       \$329,500.00       0.32%       \$0.00       NA 0       \$0.00         CENTRAL BANK OF       JEFFERSON COUNTY, INC.,       1       \$288,535.15       0.28%       0       \$0.00       NA 0       \$0.00         KENTUCKY CORPORATION       1       \$288,535.15       0.28%       0       \$0.00       NA 0       \$0.00         CHURCHILL MORTGAGE       1       \$111,050.63       0.11%       0       \$0.00       NA 0       \$0.00         CIRCLE MORTGAGE       1       \$212,765,53       0.2%       0       \$0.00       NA 0       \$0.00		1	\$181,123.33	0.17%0\$0.00	NA0\$0.00
CENTRAL BANK OF       JEFFERSON COUNTY, INC.,       1       \$288,535.15       0.28%       0 \$0.00       NA 0 \$0.00         KENTUCKY CORPORATION       1       \$111,050.63       0.11%       0 \$0.00       NA 0 \$0.00         CHURCHILL MORTGAGE       1       \$111,050.63       0.11%       0 \$0.00       NA 0 \$0.00         CIRCLE MORTGAGE       1       \$212,765,53       0.2%       0 \$0.00       NA 0 \$0.00		1	\$329,500.00	0.32% 0 \$0.00	NA 0 \$0.00
JEFFERSON COUNTY, INC., KENTUCKY CORPORATION       1       \$288,535.15       0.28%       0       \$0.00       NA       0       \$0.00         CHURCHILL MORTGAGE CORPORATION       1       \$111,050.63       0.11%       0       \$0.00       NA       0       \$0.00         CIRCLE MORTGAGE       1       \$212,765,53       0.2%       0       \$0.00       NA       0       \$0.00		í – T			
KENTUCKY CORPORATION         Image: mail of the second		1	\$288,535.15	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION         I         \$111,050.63         0.11%         0\$0.00         NA0\$0.00           CIRCLE MORTGAGE         1         \$212,765,53         0.2%         0\$0,00         NA0\$0,00		ı			
CORPORATION         I         \$111,050.63         0.11%         0\$0.00         NA0\$0.00           CIRCLE MORTGAGE         1         \$212,765,53         0.2%         0\$0,00         NA0\$0,00	CHURCHILL MORTGAGE	1 1	¢111.050.62	0.1107 0 00 00	
CIRCLE MORTGAGE 1 \$212,765,53 0,2% 0(\$0,00 NA 0(\$0,00		1	\$111,050.05	0.11%0\$0.00	NAU\$0.00
		1 1	¢010 765 53	0.000 00000	
		1	\$212,703.33	0.2%0\$0.00	NAU \$0.00

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$184,203.24	0.18% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,210.13	0.17% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$499,572.69	0.48% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$277,000.00	0.27% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$534,540.00	0.51% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$156,353.55	0.15% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUMPREME LENDING, A TEXAS CORPORATION	1	\$209,612.30	0.2% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$342,782.93	0.33% 0 \$0.00	NA0\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$335,459.56	0.32% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$297,548.77	0.29% 0 \$0.00	NA 0 \$0.00
FAIRWAT INDEPENDENT MORTGAGE CORPORATION	1	\$238,140.78	0.23% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,618.06	0.31% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$368,169.69	0.35% 0 \$0.00	NA 0 \$0.00
FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY	1	\$215,644.95	0.21% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	2	\$439,860.64	0.42% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$333,351.16	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$327,508.92	0.31% 0 \$0.00	NA 0 \$0.00
	<ul> <li>COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC</li> <li>DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO</li> <li>DEVERE MORTGAGE</li> <li>CORPORATION DBA HUNT MORTGAGE</li> <li>DISCOVER HOME LOANS INC A DELAWARE CORPORATION</li> <li>DISCOVER HOME LOANS, INC., A DELAWARE</li> <li>CORPORATION</li> <li>DISCOVER HOME LOANS, INC., A DELEWARE</li> <li>CORPORATION</li> <li>DISCOVER HOME LOANS, INC., A DELEWARE</li> <li>CORPORATION</li> <li>EDWARD JONES MORTGAGE, LLC</li> <li>ENTERPRISE BANK NA, A</li> <li>NATIONAL ASSOCIATION</li> <li>EVERETT FINANCIAL, INC</li> <li>DBA SUMPREME LENDING, A</li> <li>TEXAS CORPORATION</li> <li>EVERETT FINANCIAL, INC.</li> <li>DBA SUPREME LENDING, A</li> <li>TEXAS CORPORATION</li> <li>EVERETT FINANCIAL, INC.</li> <li>DBA SUPREME LENDING, A</li> <li>TEXAS CORPORATION</li> <li>FARQ BANKS, N.A DBA</li> <li>EXTRACO BANKS, N.A DBA</li> <li>EXTRACO MORTGAGE</li> <li>F AND B ACQUISITION</li> <li>GROUP, LLC</li> <li>FAIRWAT INDEPENDENT</li> <li>MORTGAGE CORPORATION</li> <li>FAIRWAY INDEPENDENT</li> <li>MORTGAGE CORPORATION</li> <li>FAIRWAY INDEPENDENT</li> <li>MORTGAGE CORPORATION</li> <li>FAIRWAY INDEPENDENT</li> <li>MORTGAGE CORPORATION</li> <li>FARON FINANCAIL, LLC A</li> <li>LIMITED LIABILITY COMPANY</li> <li>FEARON FINANCAIL, LLC A</li> <li>LIMITED LIABILITY COMPANY</li> <li>FEDERATED MORTGAGE</li> <li>CORP</li> <li>FSI, INC., A CORPORATION</li> </ul>	COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC1DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1DISCOVER HOME LOANS INC A DELAWARE CORPORATION1DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION1DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION1DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION1DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION1EDWARD JONES MORTGAGE, LLC2ENTERPRISE BANK NA, A NATIONAL ASSOCIATION1EVERETT FINANCIAL, INC DBA SUMPREME LENDING, A TEXAS CORPORATION1EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION1EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE1FAND B ACQUISITION GROUP, LLC1FAIRWAT INDEPENDENT MORTGAGE CORPORATION2FAIRWAY INDEPENDENT MORTGAGE CORPORATION2FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY1FEDERATED MORTGAGE CORP2FFSI, INC., A CORPORATION1FIRST CHOICE LOAN1	COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC1\$184,203.24DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO1\$151,000.00DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$179,210.13MORTGAGE1\$179,210.13DISCOVER HOME LOANS INC A DELAWARE CORPORATION1\$161,000.00DISCOVER HOME LOANS, INC., A DELAWARE3\$499,572.69CORPORATION1\$161,000.00DISCOVER HOME LOANS, INC., A DELEWARE1\$277,000.00CORPORATION1\$205,000.00CORPORATION1\$205,000.00EDWARD JONES MORTGAGE, LC2\$534,540.00ENTERPRISE BANK NA, A NATIONAL ASSOCIATION1\$209,612.30EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION1\$342,782.93EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE1\$335,459.56F AND B ACQUISITION FAIRWAT INDEPENDENT MORTGAGE CORPORATION1\$228,140.78FAIRWAT INDEPENDENT MORTGAGE CORPORATION1\$238,140.78FAIRWAT INDEPENDENT MORTGAGE CORPORATION1\$238,140.78FAIRWAT INDEPENDENT MORTGAGE CORPORATION2\$368,169.69FAIRWAT INDEPENDENT MORTGAGE CORPORATION1\$215,644.95FOMPANY1\$215,644.95FARON FINANCAL, LLC A LIMITED LIABILITY COMPANY1\$215,644.95FEARON FINANCAL, LLC A LIMITED LIABILITY COMPANY1\$233,351.16FIRST CHOICE LOAN1\$333,351.16	COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC         1         \$184,203.24         0.18%         0\$0.00           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED         1         \$151,000.00         0.14%         0\$0.00           LLC, A MISSOURI LIMITED         1         \$151,000.00         0.14%         0\$0.00           DEVERE MORTGAGE         1         \$179,210.13         0.17%         0\$0.00           CORPORATION DBA HUNT         1         \$161,000.00         0.15%         0\$0.00           DISCOVER HOME LOANS INC A DELAWARE CORPORATION         1         \$161,000.00         0.15%         0\$0.00           DISCOVER HOME LOANS, INC., A DELAWARE         3         \$499,572.69         0.48%         0\$0.00           CORPORATION         1         \$277,000.00         0.27%         0\$0.00           CORPORATION         1         \$205,000.00         0.27%         0\$0.00           ENTERPRISE BANK NA, A         1         \$205,000.00         0.27%         0\$0.00           ENTERPRISE BANK, NA, A         1         \$209,612.30         0.27%         0\$0.00           ENTERPRISE BANK, NA, A         1         \$209,612.30         0.27%         0\$0.00           EVERETT FINANCIAL, INC.         1         \$2335,459.56         0.32%         0\$0.00

1	\$323,490.10	0.31%0\$0.00	NA 0 \$0.00
1	\$229,154.34	0.22% 0 \$0.00	NA 0 \$0.00
1	\$329,457.57	0.32% 0 \$0.00	NA 0 \$0.00
1	\$359,408.26	0.35% 0 \$0.00	NA 0 \$0.00
4	\$1,168,260.94	1.12% 0 \$0.00	NA 0 \$0.00
1	\$325,009.75	0.31% 0 \$0.00	NA 0 \$0.00
1	\$139,500.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$355,689.34	0.34% 0 \$0.00	NA 0 \$0.00
1	\$384,700.00	0.37% 0 \$0.00	NA 0 \$0.00
1	\$251,170.44	0.24% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$174,472.03	0.17% 0 \$0.00	NA 0 \$0.00
1	\$317,321.34	0.3% 0 \$0.00	NA 0 \$0.00
1	\$248,472.35	0.24% 0 \$0.00	NA 0 \$0.00
	\$203,692.74	0.2% 0 \$0.00	NA 0 \$0.00
2	\$356,298.18	0.34% 0 \$0.00	NA 0 \$0.00
1	\$378,000.00	0.36% 0 \$0.00	NA 0 \$0.00
1	\$247,741.30	0.24% 0 \$0.00	NA 0 \$0.00
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$229,154.34         1       \$329,457.57         1       \$359,408.26         4       \$1,168,260.94         1       \$325,009.75         1       \$325,009.75         1       \$139,500.00         1       \$355,689.34         1       \$355,689.34         1       \$384,700.00         1       \$251,170.44         1       \$200,000.00         1       \$174,472.03         1       \$317,321.34         1       \$203,692.74         2       \$356,298.18         1       \$378,000.00	Image: state

GATEWAY BANK MORTGAGE, INC	1	\$169,200.00	0.16% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,188.18	0.24% 0 \$0.00	NA 0 \$0.00
GLOABL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,457.83	0.17% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,243.45	0.15% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,150.16	0.21%0\$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$198,900.00	0.19% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$320,516.53	0.31% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,000.00	0.34% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, NA	1	\$133,219.46	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$127,611.57	0.12% 0 \$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,171.11	0.13% 0 \$0.00	NA0\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,790.90	0.12% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$246,456.15	0.24% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK, CORPORATION	1	\$233,623.62	0.22% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$310,500.00	0.3% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$358,903.65	0.34% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$242,609.15	0.23% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#44732	1	\$104,000.00	0.1% 0 \$0.00	NA0\$0.00
HOMESERVICES LENDING, LLC	1	\$173,737.93	0.17% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,600.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION, A	1	\$158,749.77	0.15% 0 \$0.00	NA 0 \$0.00

CORPORATION				
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$147,756.72	0.14% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$347,900.00	0.33% 0 \$0.00	NA 0 \$0.00
HOUSTONIA MORTGAGE GROUP INC D/B/A WESTIN MORTGAGEGROUP	1	\$206,659.74	0.2% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$243,000.00	0.23% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$309,347.23	0.3% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$224,259.32	0.22% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$392,477.29	0.38% 0 \$0.00	NA0\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$297,520.68	0.29% 0 \$0.00	NA 0 \$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$237,567.27	0.23% 0 \$0.00	NA 0 \$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$140,500.00	0.13% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$242,617.57	0.23% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$314,525.57	0.3% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$367,907.29	0.35% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,881.74	0.94% 0 \$0.00	NA 0 \$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS	1	\$295,087.13	0.28% 0 \$0.00	NA0\$0.00
M&T BANK	1	\$221,000.00	0.21% 0 \$0.00	NA0\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$247,567.96	0.24% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$297,900.64	0.29% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00

MORTGAGE LLC, A LIMITED LIABILITYCOMPANY				
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,510.50	0.31% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$487,065.30	0.47% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,499.02	0.15% 0 \$0.00	NA0\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$174,434.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$146,778.60	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$206,766.89	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$269,593.34	0.26% 0 \$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	1	\$139,275.93	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$260,606.90	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$117,818.32	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$385,200.00	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$404,362.62	0.39% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,314.87	0.25% 0 \$0.00	NA 0 \$0.00
NEBRASKA BANK OF COMMERCE	1	\$175,461.11	0.17% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,340.41	0.16% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,952.00	0.18% 0 \$0.00	NA0\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$255,965.32	0.25% 0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP	2	\$991,625.68	0.95% 0 \$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$138,391.25	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$260,856.52	0.25% 0 \$0.00	NA 0 \$0.00

OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,498.16	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,567.21	0.26% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,828.53	0.39% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$265,200.00	0.25% 0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$176,733.42	0.17% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$301,025.51	0.29% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$206,559.72	0.2% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,674.67	0.21% 0 \$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC	1	\$175,217.71	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,555.68	0.28% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$161,256.76	0.15% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$1,005,167.75	0.96% 0 \$0.00	NA 0 \$0.00
PRESIDENTIAL BANK, FSB	1	\$399,397.53	0.38% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$312,496.55	0.3% 0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,781.61	0.14% 0 \$0.00	NA 0 \$0.00
PRIMELENDING A PLAINSCAPTIAL COMPANY	1	\$407,385.49	0.39% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,847,530.91	2.73% 0 \$0.00	NA 0 \$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$302,355.54	0.29% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$204,691.24	0.2% 0 \$0.00	NA 0 \$0.00
	1	\$294,056.43	0.28% 0 \$0.00	NA 0 \$0.00

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PROVINCE MORTGAGE	1			
ASSOCIATES INC A MASSACHUSETTS	1			
CORPORATION	1			
PULASKI BANK		\$245,207.52	0.24% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL				
SAVINGS BANK	1	\$266,098.61	0.26% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE		÷226 1 42 70		
CORPORATION		\$236,143.79	0.23% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL	i			
LLC A LIMITED LIABILITY	2	\$545,931.15	0.52% 0 \$0.00	NA 0 \$0.00
COMPANY	<u> </u>			//
RELIANCE FIRST CAPITAL				
LLC, A LIMITED LIABILITY	3	\$714,286.95	0.69%0\$0.00	NA 0 \$0.00
COMPANY	⊢−−−			/
RELIANT BANK A TENNESSEE	1	\$178,182.94	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION REPUBLIC BANK & TRUST		\$129,236.79	0.12% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST REPUBLIC STATE MORTGAGE				
CO, A TEXAS CORPORATION	1	\$386,363.87	0.37% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE				
CORPORATION, A	2	\$391,078.39	0.38% 0 \$0.00	NA 0 \$0.00
CORPORATION	⊢−−+			<del>\</del>
RESIDENTIAL MORTGAGE LLC	1	\$301,015.05	0.29% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE	<u> </u>			
LLC LIMITED LIABILITY	1	\$276,582.80	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY	1	$\psi 2 / 0, 20 2.00$	0.2770040.00	
RESIDENTIAL MORTGAGE				
SERVICES, INC	1	\$303,542.13	0.29% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE,	1			
LLC, LIMITED LIABILITY	2	\$730,259.86	0.7% 0 \$0.00	NA 0 \$0.00
COMPANY	$\square$			
RESMAC INC., A		\$195,300.00	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION	<u>н</u>	φ195,500.00	0.1970 00000	
SECURITY HOME MORTGAGE,	1	\$230,500.00	0.22% 0 \$0.00	NA 0 \$0.00
LLC	<i>⊢</i> +			
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$117,622.58	0.11% 0\$0.00	NA 0 \$0.00
UTAH CORPORATION		\$117,022.30	0.11%00.00	ΝΑυφυ.υυ
SENTE MORTGAGE INC	1	\$146,279.35	0.14% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE				
COMPANY, L.L.C	1	\$170,742.45	0.16% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL	$\Box$			
CREDIT UNION	1	\$159,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$213,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$269,593.34	0.26% 0 \$0.00	NA 0 \$0.00
SPIRITBANK A CORPORATION	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$196,177.01	0.19%	0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$197,601.93	0.19%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$230,303.07	0.22%	0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,257.27	0.11%	0 \$0.00	NA0\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$387,000.00		0 \$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$374,683.11	0.36%	0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,729.78	0.16%	0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$324,465.78	0.31%	0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO	1	\$182,206.45	0.17%	0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$217,641.67	0.21%	0 \$0.00	NA0\$0.00
	VERITAS FUNDING LLC	2	\$411,960.00	0.4%	0 \$0.00	NA 0 \$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$377,752.37	0.36%	0 \$0.00	NA0\$0.00
	WALLICK AND VOLK, INC	1	\$401,993.62	0.39%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	172	\$37,332,560.90	35.84%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$780,029.23	0.75%	0 \$0.00	NA0\$0.00
	WHIDBEY ISLAND BANK	1	\$159,759.02	0.15%	0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,665.89	0.21%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,912.60	0.37%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$238,034.71	0.23%	0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$180,702.49	0.17%	0 \$0.00	NA0 \$0.00
	WR STARKEY MORTGAE LLP	1	\$241,170.42	0.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,742,704.68	7.46%	0 \$0.00	NA 0 \$0.00
		435	\$104,172,445.05	100%	0 \$0.00	0 \$0.00

Total

3138MRL33	1ST PORTFOLIO LENDING CORPORATION	1	\$227,664.11	0.3% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,440.18	0.49% 0 \$0.00	NA0\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,929.95	0.28% 0 \$0.00	NA0\$0.00
	AMERICAN FINANCING CORPORATION	1	\$255,131.87	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$118,325.43	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$314,100.00	0.41% 0 \$0.00	NA0\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$456,644.28	0.6% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$117,826.16	0.15% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$380,500.00	0.5% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$256,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,457.36	0.21% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	2	\$311,631.53	0.41% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$248,034.06	0.32% 0 \$0.00	NA 0 \$0.00
	CITY BANK MORTGAGE	1	\$111,570.00	0.15% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISTION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$140,193.17	0.18% 0 \$0.00	NA0\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$139,500.00	0.18% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.23% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$292,500.00	0.38% 0 \$0.00	NA0\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$592,135.53	0.77% 0 \$0.00	NA0 \$0.00
	EVB MORTGAGE	1	\$142,789.33	0.19% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$201,799.56	0.26% 0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$295,137.56	0.38% 0 \$0.00	NA0\$0.00

EXTRACO BANKS, NA. DBA         1         \$172.051.74         0.22%         0 \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$163.274.75         0.21%         0 \$0.00         NA 0 \$0.00           FIRST CENTENNIAL MORTGAGE CORPORATION, A         1         \$223.984.69         0.29%         0 \$0.00         NA 0 \$0.00           FIRST CENTENNIAL MORTGAGE CORPORATION, A         1         \$223.984.69         0.29%         0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF BALDWIN COUNTY         1         \$201.702.98         0.26%         0 \$0.00         NA 0 \$0.00           GATEWAY BANK MORTGAGE INC         1         \$222.222.14         0.29%         0 \$0.00         NA 0 \$0.00           GATEWAY BANK MORTGAGE INC         1         \$222.222.14         0.29%         0 \$0.00         NA 0 \$0.00           GATEWAY BANK MORTGAGE INC         1         \$222.222.14         0.29%         0 \$0.00         NA 0 \$0.00           GRUP USA, LLC, LIMITED         1         \$135.799.65         0.18%         0 \$0.00         NA 0 \$0.00           HOMESORVGROUP         1         \$125.100.00         0.16%         0 \$0.00         NA 0 \$0.00           HOMESTAVICEL LENDING, LLC         1         \$215.0738.65         0.2%         0 \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
MORTGAGE CORPORATION         1         \$163,2/4.75         0.21%         0.50.00         NA0 \$0.00           FIRST CENTENNIAL         MORTGAGE CORPORATION, A         1         \$223,984.69         0.29%         0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF         1         \$221,984.69         0.29%         0 \$0.00         NA 0 \$0.00           FIRST SAVINGS MORTGAGE         1         \$201,702.98         0.26%         0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$606,605.03         0.79%         \$0.00         NA 0 \$0.00           GATEWAY BANK MORTGAGE         1         \$222,222.14         0.29%         \$0.00         NA 0 \$0.00           GLOBAL ADVISORY GROUP,         1         \$228,077.93         0.37%         \$0.00         NA 0 \$0.00           HOMEOWNERS FINANCIAL         GROUP USA, LLC, LIMITED         1         \$135,799.65         0.18%         \$0.00         NA 0 \$0.00           HOMESERVICES LENDING,         1         \$125,100.00         0.16%         \$0.00         NA 0 \$0.00           LC         AN ALABAMA LLC         1         \$221,843.36         0.29%         \$0.00         NA 0 \$0.00           LC         LC         1         \$363,974.82         0.47%         \$0.00         N			1	\$172,051.74	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CORPORATION         I         \$223,984.69         0.29%         \$50.00         NA         \$50.00           FIRST NATIONAL BANK OF BALDWIN COUNTY         1         \$201,702.98         0.26%         \$0.00         NA         \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$606,605.03         0.79%         \$0.00         NA         \$0.00           GATEWAY BANK MORTGAGE INC         1         \$222,222.14         0.29%         \$0.00         NA         \$0.00           GLOBAL ADVISORY GROUP, INC: DBA MORTGAGE         1         \$222,222.14         0.29%         \$0.00         NA         \$0.00           HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED         1         \$135,799.65         0.18%         \$0.00         NA         \$0.00           HOMESORVICES LENDING, LLABILITY CORPORATION         1         \$125,100.00         0.16%         \$0.00         NA         \$0.00           HOMETOWN LENDERS LLC AN ALBAMA LLC         1         \$221,843.36         0.29%         \$0.00         NA         \$0.00           LCA, ALMITED LABELITY LCA, ALMITED LABELITY         1         \$150,738.65         0.2%         \$0.00         NA         \$0.00           COMPANY         1         \$363,974.82         0.47%         \$0.00         \$0			1	\$163,274.75	0.21% 0 \$0.00	NA 0 \$0.00
BALDWIN COUNTY         1         \$201,702.98         0.26% 080.00         NA 080.00           FIRST SAVINGS MORTGAGE         CORPORATION, A VIRGINIA         1         \$606,605.03         0.79% 080.00         NA 080.00           GATEWAY BANK MORTGAGE         1         \$222,222.14         0.29% 080.00         NA 080.00           INC         GATEWAY BANK MORTGAGE         1         \$222,222.14         0.29% 080.00         NA 080.00           INC         BA MORTGAGE         1         \$222,222.14         0.29% 080.00         NA 080.00           GATEWAY BANK MORTGAGE         1         \$226,077.93         0.37% 080.00         NA 080.00           HOMEOWNERS FINANCIAL         GROUP USA, LLC, LIMITED         1         \$135,799.65         0.18% 080.00         NA 080.00           HOMETOWN LENDERS LLC         1         \$212,843.36         0.29% 080.00         NA 080.00           HOMETOWN LENDERS LLC         1         \$221,843.36         0.29% 080.00         NA 080.00           IKON FINANCIAL GROUP,         1         \$150,738.65         0.2% 080.00         NA 080.00           INTERCOASTAL MORTGAGE         1         \$363,974.82         0.47% 080.00         NA 080.00           COMPANY         1         \$363,974.82         0.47% 080.00         NA 080.00 <td>МО</td> <td>RTGAGE CORPORATION, A</td> <td>1</td> <td>\$223,984.69</td> <td>0.29% 0 \$0.00</td> <td>NA 0 \$0.00</td>	МО	RTGAGE CORPORATION, A	1	\$223,984.69	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION, A VIRGINIA CORPORATION         1         \$606.605.03         0.79%         0 \$0.00         NA 0 \$0.00           GATEWAY BANK MORTGAGE INC         1         \$222,222.14         0.29%         0 \$0.00         NA 0 \$0.00           GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE         1         \$222,222.14         0.29%         0 \$0.00         NA 0 \$0.00           HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED         1         \$135,799.65         0.18%         0 \$0.00         NA 0 \$0.00           HOMESERVICES LENDING, LLC         1         \$125,100.00         0.16%         0 \$0.00         NA 0 \$0.00           HOMETOWN LENDERS LLC AN ALABAMA LLC         1         \$221,843.36         0.29%         0 \$0.00         NA 0 \$0.00           IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY         1         \$150,738.65         0.2%         0 \$0.00         NA 0 \$0.00           COMPANY         1         \$363,974.82         0.47%         0 \$0.00         NA 0 \$0.00           INTERCOASTAL MORTGAGE         1         \$365,000.00         0.48%         0 \$0.00         NA 0 \$0.00           MANN MORTGAGE         2         \$620,308.69         0.81%         0 \$0.00         NA 0 \$0.00           MANN MORTGAGE         2         \$620,308.69         0.81%         0 \$0.00			1	\$201,702.98	0.26% 0 \$0.00	NA 0 \$0.00
INC         1         \$222,222,14         0.29%         080.00         NA 080.00           GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE         1         \$286,077.93         0.37%         0\$0.00         NA 0         \$0.00           HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED         1         \$135,799.65         0.18%         0\$0.00         NA 0         \$0.00           HOMESERVICES LENDING, LLC         1         \$125,100.00         0.16%         \$0.00         NA 0         \$0.00           HOMETOWN LENDERS LLC AN ALABAMA LLC         1         \$221,843.36         0.29%         \$0.00         NA 0         \$0.00           IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY         1         \$150,738.65         0.2%         \$0.00         NA 0         \$0.00           OMPANY         1         \$150,738.65         0.2%         \$0.00         NA 0         \$0.00           INTERCOASTAL MORTGAGE COMPANY         1         \$363,974.82         0.47%         \$0.00         NA 0         \$0.00           MANN MORTGAGE         1         \$365,000.00         0.48%         \$0.00         NA 0         \$0.00           MCMANN MORTGAGE         1         \$2620,308.69         0.81%         \$0.00         NA 0         \$0.00           MCLEAN MORTGAGE	CO	RPORATION, A VIRGINIA	1	\$606,605.03	0.79% 0 \$0.00	NA 0 \$0.00
INC. DBA MORTGAGE         1         \$286,077.93         0.37%         0 \$0.00         NA 0 \$0.00           HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED         \$135,799.65         0.18%         0 \$0.00         NA 0 \$0.00           LIABILITY CORPORATION         1         \$135,799.65         0.18%         0 \$0.00         NA 0 \$0.00           HOMESERVICES LENDING, LLC         1         \$125,100.00         0.16%         0 \$0.00         NA 0 \$0.00           HOMETOWN LENDERS LLC AN ALABAMA LLC         1         \$221,843.36         0.29%         0 \$0.00         NA 0 \$0.00           IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY         1         \$150,738.65         0.2%         0 \$0.00         NA 0 \$0.00           INTERCOASTAL MORTGAGE COMPANY         1         \$150,738.65         0.2%         0 \$0.00         NA 0 \$0.00           LEGACY GROUP LENDING, INC         1         \$365,000.00         0.48%         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$365,000.00         0.48%         \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION         2         \$620,308.69         0.81%         \$0.00         NA 0 \$0.00           MEGA CAPITAL FUNDING INC, A CALIFORNIA         1         \$265,108.73         0.35%         \$0.00			1	\$222,222.14	0.29% 0 \$0.00	NA 0 \$0.00
GROUP USA, LLC, LIMITED LIABILITY CORPORATION         1         \$135,799.65         0.18% 0         \$0.00         NA 0         \$0.00           HOMESERVICES LENDING, LLC         1         \$125,100.00         0.16% 0         \$0.00         NA 0         \$0.00           HOMESERVICES LENDING, LLC         1         \$221,843.36         0.29% 0         \$0.00         NA 0         \$0.00           AN ALABAMA LLC         1         \$221,843.36         0.29% 0         \$0.00         NA 0         \$0.00           IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY         1         \$150,738.65         0.2% 0         \$0.00         NA 0         \$0.00           COMPANY         1         \$150,738.65         0.2% 0         \$0.00         NA 0         \$0.00           INTERCOASTAL MORTGAGE COMPANY A VIRGINIA         1         \$363,974.82         0.47% 0         \$0.00         NA 0         \$0.00           MANN MORTGAGE LLC         1         \$244,414.00         0.32% 0         \$0.00         NA 0         \$0.00           MCLEAN MORTGAGE CORPORATION, A VIRGINIA         2         \$620,308.69         0.81% 0         \$0.00         NA 0         \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA         1         \$265,108.73         0.35% 0         \$0.00         NA 0	INC	. DBA MORTGAGE	1	\$286,077.93	0.37% 0 \$0.00	NA 0 \$0.00
LLC         1         \$125,100.00         0.16%         050.00         NA0 \$0.00           HOMETOWN LENDERS LLC AN ALABAMA LLC         1         \$221,843.36         0.29%         0 \$0.00         NA 0 \$0.00           IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY         1         \$150,738.65         0.2%         0 \$0.00         NA 0 \$0.00           INTERCOASTAL MORTGAGE COMPANY         1         \$363,974.82         0.47%         0 \$0.00         NA 0 \$0.00           LEGACY GROUP LENDING, INC         1         \$365,000.00         0.48%         0 \$0.00         NA 0 \$0.00           MANN MORTGAGE LLC         1         \$244,414.00         0.32%         0 \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA         2         \$620,308.69         0.81%         0 \$0.00         NA 0 \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$265,108.73         0.35%         0 \$0.00         NA 0 \$0.00           MIDWEST EQUITY MORTGAGE LLC         1         \$338,359.58         0.44%         0 \$0.00         NA 0 \$0.00           MILLINOIS LIMITEDLIABILITY COMPANY         1         \$173,965.00         0.23%         0 \$0.00         NA 0 \$0.00	GR	OUP USA, LLC, LIMITED	1	\$135,799.65	0.18% 0 \$0.00	NA 0 \$0.00
AN ALABAMA LLC         1         \$221,843.36         0.29%         0 \$0.00         NA 0 \$0.00           IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY         1         \$150,738.65         0.2%         0 \$0.00         NA 0 \$0.00           INTERCOASTAL MORTGAGE COMPANY         1         \$150,738.65         0.2%         0 \$0.00         NA 0 \$0.00           LEGACY GROUP LENDING, INC         1         \$363,974.82         0.47%         0 \$0.00         NA 0 \$0.00           MANN MORTGAGE LLC         1         \$365,000.00         0.48%         0 \$0.00         NA 0 \$0.00           MCLEAN MORTGAGE CORPORATION, A VIRGINIA         2         \$620,308.69         0.81%         0 \$0.00         NA 0 \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA         1         \$265,108.73         0.35%         0 \$0.00         NA 0 \$0.00           MIDWEST EQUITY MORTGAGE LLC         1         \$338,359.58         0.44%         0 \$0.00         NA 0 \$0.00           MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY         1         \$173,965.00         0.23%         0 \$0.00         NA 0 \$0.00           MILITARY FAMILY HOME LOANS, LLC         3         \$437,200.00         0.57%         \$0.00         NA 0 \$0.00			1	\$125,100.00	0.16% 0 \$0.00	NA 0 \$0.00
LLC, A LIMITED LIABILITY       1       \$150,738.65       0.2% 0       \$0.00       NA 0       \$0.00         INTERCOASTAL MORTGAGE       1       \$363,974.82       0.47% 0       \$0.00       NA 0       \$0.00         COMPANY       A VIRGINIA       1       \$363,974.82       0.47% 0       \$0.00       NA 0       \$0.00         LEGACY GROUP LENDING,       1       \$365,000.00       0.48% 0       \$0.00       NA 0       \$0.00         MANN MORTGAGE LLC       1       \$244,414.00       0.32% 0       \$0.00       NA 0       \$0.00         MCLEAN MORTGAGE       2       \$620,308.69       0.81% 0       \$0.00       NA 0       \$0.00         MCLEAN MORTGAGE       2       \$620,308.69       0.81% 0       \$0.00       NA 0       \$0.00         MCLEAN MORTGAGE       2       \$620,308.69       0.81% 0       \$0.00       NA 0       \$0.00         MEGA CAPITAL FUNDING       1       \$265,108.73       0.35% 0       \$0.00       NA 0       \$0.00         MIDWEST EQUITY       1       \$338,359.58       0.44% 0       \$0.00       NA 0       \$0.00         MIDWEST EQUITY       1       \$173,965.00       0.23% 0       \$0.00       NA 0       \$0.00         MOR			1	\$221,843.36	0.29% 0 \$0.00	NA 0 \$0.00
COMPANY A VIRGINIA       1       \$363,974.82       0.47%       \$0       \$0.00       NA 0       \$0.00         LEGACY GROUP LENDING,       1       \$365,000.00       0.48%       \$0.00       NA 0       \$0.00         MANN MORTGAGE LLC       1       \$244,414.00       0.32%       \$0.00       NA 0       \$0.00         MANN MORTGAGE       1       \$244,414.00       0.32%       \$0.00       NA 0       \$0.00         MCLEAN MORTGAGE       2       \$620,308.69       0.81%       \$0       \$0.00       NA 0       \$0.00         MCLEAN MORTGAGE       2       \$620,308.69       0.81%       \$0       \$0.00       NA 0       \$0.00         MCLAN MORTGAGE       2       \$620,308.69       0.81%       \$0       \$0.00       NA 0       \$0.00         MCLAN MORTGAGE       2       \$620,308.69       0.81%       \$0       \$0.00       NA 0       \$0.00         MEGA CAPITAL FUNDING       1       \$265,108.73       0.35%       \$0       \$0.00       NA 0       \$0.00         MIDWEST EQUITY       1       \$338,359.58       0.44%       \$0.00       NA 0       \$0.00         MIDWEST EQUITY       1       \$173,965.00       0.23%       \$0       \$0.00	IKC LLC	DN FINANCIAL GROUP, C, A LIMITED LIABILITY	1	\$150,738.65	0.2% 0 \$0.00	NA0\$0.00
INC         1         \$365,000.00         0.48% 0\$0.00         NA 0\$0.00           MANN MORTGAGE LLC         1         \$244,414.00         0.32% 0\$0.00         NA 0\$0.00           MCLEAN MORTGAGE         2         \$620,308.69         0.81% 0\$0.00         NA 0\$0.00           MCLEAN MORTGAGE         2         \$620,308.69         0.81% 0\$0.00         NA 0\$0.00           CORPORATION, A VIRGINIA         2         \$620,308.69         0.81% 0\$0.00         NA 0\$0.00           MEGA CAPITAL FUNDING         1         \$265,108.73         0.35% 0\$0.00         NA 0\$0.00           INC., A CALIFORNIA         1         \$265,108.73         0.35% 0\$0.00         NA 0\$0.00           MIDWEST EQUITY         1         \$338,359.58         0.44% 0\$0.00         NA 0\$0.00           MIDWEST EQUITY         1         \$173,965.00         0.23% 0\$0.00         NA 0\$0.00           MILLINOIS LIMITEDLIABILITY         1         \$173,965.00         0.23% 0\$0.00         NA 0\$0.00           MILLITARY FAMILY HOME         3         \$437,200.00         0.57% 0\$0.00         NA 0\$0.00	CO	MPANY A VIRGINIA	1	\$363,974.82	0.47% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         2         \$620,308.69         0.81%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION         1         \$265,108.73         0.35%         0         \$0.00         NA         0         \$0.00           MIDWEST EQUITY MORTGAGE LLC         1         \$338,359.58         0.44%         0         \$0.00         NA         0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY         1         \$173,965.00         0.23%         \$0.00         NA         0         \$0.00           MILITARY FAMILY HOME LOANS, LLC         3         \$437,200.00         0.57%         0         \$0.00         NA         \$0.00		,	1	\$365,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       2       \$620,308.69       0.81%       0       \$0.00       NA       0       \$0.00         MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION       1       \$265,108.73       0.35%       0       \$0.00       NA       0       \$0.00         MIDWEST EQUITY MORTGAGE LLC       1       \$338,359.58       0.44%       0       \$0.00       NA       0       \$0.00         MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY       1       \$173,965.00       0.23%       \$0.00       NA       0       \$0.00         MILITARY FAMILY HOME LOANS, LLC       3       \$437,200.00       0.57%       0       \$0.00       NA       0       \$0.00	MA	NN MORTGAGE LLC	1	\$244,414.00	0.32% 0 \$0.00	NA 0 \$0.00
INC., A CALIFORNIA       1       \$265,108.73       0.35%       0       \$0.00       NA       0       \$0.00         MIDWEST EQUITY       1       \$338,359.58       0.44%       0       \$0.00       NA       0       \$0.00         MIDWEST EQUITY       1       \$338,359.58       0.44%       0       \$0.00       NA       0       \$0.00         MIDWEST EQUITY       1       \$173,965.00       0.23%       0       \$0.00       NA       0       \$0.00         MILITARY FAMILY HOME       3       \$437,200.00       0.57%       0       \$0.00       NA       \$0.00	MC COI	LEAN MORTGAGE RPORATION, A VIRGINIA	2			
MORTGAGE LLC         I         \$338,359.58         0.44%         0 \$0.00         NA 0 \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY         1         \$173,965.00         0.23%         0 \$0.00         NA 0 \$0.00           MILITARY FAMILY HOME LOANS, LLC         3         \$437,200.00         0.57%         0 \$0.00         NA 0 \$0.00	INC	., A CALIFORNIA	1	\$265,108.73	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY         1         \$173,965.00         0.23%         0         \$0.00         NA         0         \$0.00           MILITARY FAMILY HOME LOANS, LLC         3         \$437,200.00         0.57%         0         \$0.00         NA         \$0.00		-	1	\$338,359.58	0.44% 0 \$0.00	NA 0 \$0.00
LOANS, LLC 3 \$437,200.00 0.57% 0 \$0.00 NA 0 \$0.00	MII MO ILL	DWEST EQUITY RTGAGE, LLC, AN INOIS LIMITEDLIABILITY	1	\$173,965.00	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC 1 \$395,416.61 0.52% 0 \$0.00 NA 0 \$0.00			3	\$437,200.00	0.57% 0 \$0.00	NA 0 \$0.00
	МО	RTGAGE NETWORK INC	1	\$395,416.61	0.52% 0 \$0.00	NA0\$0.00

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	NETWORK FUNDING, LP	1	\$149,579.31	0.19% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN FINANCIAL CORPORATION	1	\$382,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$462,817.17	0.6% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,254.79	0.2% 0 \$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$110,044.72	0.14% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,373.55	0.24% 0 \$0.00	NA 0 \$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,908.51	0.52% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,194.32	0.35%0\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$167,652.65	0.22% 0 \$0.00	NA 0 \$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$274,594.87	0.36% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$745,899.51	0.97% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$205,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$202,201.68	0.26% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,945.99	0.31% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,276,824.59	1.66% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$458,715.98	0.6% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$295,912.81	0.39% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$391,500.00	0.51%0\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$244,554.93	0.32% 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,387.42	0.25%0\$0.00	NA0 \$0.00
	SCBT	1	\$175,241.45	0.23% 0 \$0.00	NA 0 \$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$319,096.69	0.42% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$177,650.00	0.23% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$177,761.94	0.23% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$567,822.38	0.74% 0 \$0.00	NA0\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$193,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$254,500.00	0.33% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,193.17	0.18% 0 \$0.00	NA 0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$382,435.76	0.5% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$265,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1		0.26% 0 \$0.00	NA0\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,058.96	0.24% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	222	\$46,030,533.45	59.98% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1		0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$8,924,660.94	11.66% 0 \$0.00	NA 0 \$0.00
Total		349	\$76,742,507.08	100% 0 \$0.00	0 \$0.00
3138MRL41	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,807.72	4.52% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A	16	\$3,726,118.99	65.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	7		29.68% 0 \$0.00	NA 0 \$0.00
Total		24		100% 0 \$0.00	0 \$0.00
3138MRL58	AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$132,300.43	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A	1	\$266,000.00	0.49% 0 \$0.00	NA0\$0.00
	CORPORATION		ļ		
		1	\$328,171.30 \$199,500.00	0.61% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM				
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,530.00	0.27% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$232,750.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	2	\$427,577.94	0.79% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$153,069.10	0.28% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,700.00	0.38% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,175.84	0.41% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$303,511.03	0.56% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$246,602.71	0.46% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$208,685.22	0.39% 0 \$0.00	NA 0 \$0.00
CITY BANK AND TRUST CO	1	\$168,845.31	0.31% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE	1	\$342,000.00	0.63% 0 \$0.00	NA 0 \$0.00
INC, AN OHIO CORPORATION	1	\$342,000.00	0.03%0000.00	INA U \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$260,829.79	0.48% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,090.19	0.26% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,108.26	0.23% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$252,293.54	0.47% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$212,664.78	0.39% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA, SUPREME LENDING, A TEXAS CORPORATION	1	\$203,921.47	0.38% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$222,723.73	0.41% 0 \$0.00	NA0\$0.00
F AND B ACQUISTION GROUP, LLC	1	\$180,228.14	0.33% 0 \$0.00	NA0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$245,679.41	0.45% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,627.58	0.76% 0 \$0.00	NA0 \$0.00
	1	\$188,100.00	0.35% 0 \$0.00	NA 0 \$0.00

FEDERATED MORTGAGE CORP				
FIRST FEDERAL BANK,FSB	1	\$193,081.37	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,082.83	0.56% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$220,667.35	0.41% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$576,331.16	1.06% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$132,562.19	0.24% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$232,399.44	0.43% 0 \$0.00	NA0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,066.42	0.51% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,820.57	0.48% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$188,852.32	0.35% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$118,750.00	0.22% 0 \$0.00	NA0 \$0.00
IMORTGAGE.COM, INC	1	\$169,541.04	0.31% 0 \$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,650.00	0.54% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$225,751.88	0.42% 0 \$0.00	
KS BANK, INC	1	\$115,713.58	0.21% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$295,005.00	0.55% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP	1	\$396,501.91	0.73% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,750.00	0.36% 0 \$0.00	NA0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$216,125.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$249,465.31	0.46% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$284,570.75	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$145,350.00	0.27% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$118,571.14	0.22% 0 \$0.00	NA 0 \$0.00

CORPORATION				
NETWORK FUNDING, LP	1	\$191,610.97	0.35% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$348,662.34	0.64% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$546,347.63	1.01% 0 \$0.00	NA0\$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,068.24	0.61% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK	1	\$369,941.97	0.68% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$313,500.00	0.58% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$266,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,134.33	0.44% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$351,500.00	0.65% 0 \$0.00	NA 0 \$0.00
PREMIER BANK, A CORPORATION	1	\$173,570.37	0.32% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$211,530.92	0.39% 0 \$0.00	NA0\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,500.00	0.26% 0 \$0.00	NA0\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,827.90	0.52% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.33% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	1	\$194,750.00	0.36% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$159,600.00	0.29% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,443.00	0.3% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$368,993.39	0.68% 0 \$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$398,399.05	0.74% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$412,878.35	0.76% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	1	\$193,500.00	0.36% 0 \$0.00	NA 0 \$0.00
SLIVERTON MORTGAGE SPECIALISTS, INC	1	\$110,030.33	0.2% 0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$298,285.99	0.55% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$159,600.00	0.29% 0 \$0.00	NA 0 \$0.00

 	CORPORATION	, ,	1		
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$350,922.23	0.65% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$507,443.72	0.94% 0 \$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP INC	1	\$187,532.48	0.35% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$388,873.51	0.72% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	133	\$30,132,261.39	55.67% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$352,165.79	0.65% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$308,284.97	0.57% 0 \$0.00	NA0\$0.00
	WINTRUST MORTGAGE,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$387,377.73	0.72% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$170,742.45	0.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,712,055.99	6.86% 0 \$0.00	NA 0 \$0.00
Total		232	\$54,127,130.07	100% 0 \$0.00	0 \$0.00
		]	<b></b>	·	
3138MRL66	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,950.00	0.36% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,575.05	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	1		NA 0 \$0.00
	CALIBER FUNDING LLC	2	\$468,777.98	0.81% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$239,055.07	0.41% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$197,136.78	0.34% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$127,300.00	0.22% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$272,584.10	0.47% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1		0.61% 0 \$0.00	NA 0 \$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE	1	\$237,165.37	0.41% 0 \$0.00	NA 0 \$0.00

MAKERS		·		
EDWARD JONES MORTGAGE, LLC	4	\$1,055,293.00	1.82% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$397,463.59	0.69% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$199,225.14	0.34% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,750.00	0.27% 0 \$0.00	NA 0 \$0.00
FLORIDA HOME FINANCE GROUP, LLC	1	\$392,000.00	0.68%0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,243.74	0.53%0\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$217,243.47	0.37% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$263,236.63	0.45% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$323,000.00	0.56% 0 \$0.00	NA 0 \$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$294,066.14	0.51% 0 \$0.00	NA 0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$118,582.68	0.2%0\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$118,582.68	0.2% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,000.00	0.59% 0 \$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$365,223.02	0.63% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	2	\$469,053.71	0.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$354,050.00	0.61% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,170.20	0.31% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,500.15	0.24% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1		0.41% 0 \$0.00	NA 0 \$0.00
	1	\$403,155.20	0.7% 0 \$0.00	NA 0 \$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION				
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$275,004.19	0.47% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$111,228.01	0.19% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$360,468.17	0.62%0\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$154,971.36	0.27% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL	1	\$248,533.32	0.43% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$375,027.79	0.65% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$273,196.93	0.47% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$465,500.00	0.8% 0 \$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,700.00	0.21% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,890.07	0.45% 0 \$0.00	NA 0 \$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,725.17	0.61% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.25% 0 \$0.00	NA 0 \$0.00
Ļ	WELLS FARGO BANK, N.A	185	\$39,598,123.75	68.31% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$358,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$213,435.10	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,597,696.82	9.67% 0 \$0.00	NA 0 \$0.00
Total		267	\$57,970,714.44	100% 0 \$0.00	0 \$0.00
3138MRL74	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,487.19	3.19% 0 \$0.00	NA0\$0.00
Ĺ	MORTGAGE NETWORK, INC	1	\$361,000.00	6.07% 0 \$0.00	NA 0 \$0.00
Ļ	WELLS FARGO BANK, N.A	19	\$3,959,494.57	66.63% 0 \$0.00	NA0 \$0.00
L	Unavailable	5	\$1,432,766.70	24.11% 0 \$0.00	NA 0 \$0.00

Total		26	\$5,942,748.46	100%0\$0.00	0 \$0.00
3138MRL82	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$285,150.53	1.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,130.00	0.68% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING LLC	1	\$316,112.54	1.31% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$277,204.12	1.15% 0 \$0.00	NA 0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$220,300.00	0.91% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,265.84	1.61% 0 \$0.00	NA 0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$144,753.00	0.6% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$303,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$187,569.74	0.78% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$152,659.37	0.63% 0 \$0.00	NA0\$0.00
	PEOPLES BANK OF COMMERCE	1	\$140,346.75	0.58% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,682.52	0.72% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$128,259.22	0.53% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$286,558.11	1.19% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	96	\$20,397,944.14	84.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$547,728.96	2.27% 0 \$0.00	NA 0 \$0.00
Total		112	\$24,111,664.84	100% 0\$0.00	0 \$0.00
3138MRL90	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,868.65	2.06% 0 \$0.00	NA0\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$312,500.00	3.04% 0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$370,354.49	3.61% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	46	\$8,730,425.59	84.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$647,570.10	6.3% 0 \$0.00	NA 0 \$0.00
Total		52	\$10,272,718.83	100% 0 \$0.00	0 \$0.00
3138MRLA7	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$159,742.65	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$169,982.06	0.07% 0 \$0.00	NA 0 \$0.00

1ST CALIFORNIA FUNDING GROUP, A CA CORP				
1ST MARINER BANK, A BANKING CORPORATION	1	\$172,228.53	0.07% 0 \$0.00	NA 0 \$0.00
1ST PRIORITY MORTGAGE, INC	3	\$466,374.66	0.18% 0 \$0.00	NA 0 \$0.00
1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$168,721.04	0.06% 0 \$0.00	NA 0 \$0.00
4TRUST MORTGAGE, INC	1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0.00
AAXY LLC DBA AUTIN FIRST MORTGAGE	1	\$169,613.52	0.07% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,748.19	0.06% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	3	\$483,296.37	0.19% 0 \$0.00	NA 0 \$0.00
ACCESS CAPITAL FUNDING A LIMITED LIABILITY COMPANY	1	\$164,740.33	0.06% 0 \$0.00	NA 0 \$0.00
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$157,246.67	0.06% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC	1	\$159,748.20	0.06% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$340,500.00	0.13% 0 \$0.00	NA 0 \$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$474,540.64	0.18% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$977,626.33	0.38% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$153,352.94	0.06% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,723.34	0.07% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES,INC, A CORPORATION	1	\$157,491.02	0.06% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,944.79	0.06% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$513,040.54	0.2% 0 \$0.00	NA 0 \$0.00
	3	\$501,204.59	0.19% 0 \$0.00	NA0\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION				
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$169,832.30	0.07% 0 \$0.00	NA 0 \$0.00
AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$161,944.73	0.06% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,852.24	0.06% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,736.21	0.06% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$166,232.19	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$333,879.18	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK	1	\$152,748.37	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$169,726.57	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,141,226.64	0.44% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,234.82	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$173,720.13	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$157,751.34	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$156,852.76	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,553.83	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	3	\$479,210.78	0.18% 0 \$0.00	NA 0 \$0.00

CORPORATION		. I			Í	
AMERICAN MORTGAGE		<u>*160,407,00</u>	0.000			
SERVICES COMPANY		\$162,497.00	0.06%0\$	30.00	NAU	0 \$0.00
AMERICAN NATIONAL BANK	1	\$153,358.27	0.06% 0 \$	<u>50.00</u>	NA	0 \$0.00
AMERICAN PACIFIC	$\begin{bmatrix} 1 \end{bmatrix}$	¢167 402 15	0.060%.0\$			
MORTGAGE CORPORATION	1	\$167,493.15	0.06%0\$	.00.00	NA	0 \$0.00
AMERICAN PACIFIC	[					T
MORTGAGE CORPORATION A	1	\$154,756.06	0.06%0\$	50.00	NA	0 \$0.00
CALIFORNIACORPORATION	$\vdash$		<del>  </del>		$\rightarrow$	+
AMERICAN PACIFIC						
MORTGAGE CORPORATION, A	4	\$646,486.90	0.25% 0\$	30.00	NA	0\$0.00
CALIFORNIA CORPORATION	$\vdash$	·	<del>++</del>		$\rightarrow$	┥──┼──
AMERICAN PORTFOLIO	1	\$156,747.47	0.06% 0\$	50.00 I	NA	0 \$0.00
MORTGAGE CORP	──┤	·			$\rightarrow$	+ +
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA	1	\$170,031.11	0.07%0\$			0 \$0.00
CORPORATION		\$170,031.11	0.0770υφ	.00.00	NA	0.00
AMERICAN SECURITY	$\vdash$	1			$\neg$	+
MORTGAGE CORPORATION, A	1	\$170,000.00	0.07%0\$	so oo	NA	0 \$0.00
CORPORATION		Ψ=, ~,		,0.00		φυ
AMERICAN SOUTHWEST		* ( <b>27</b> ( <b>20</b> 90				
MORTGAGE CORP	4	\$627,620.80	0.24% 0\$	30.00	NAU	0 \$0.00
AMERIFIRST FINANCIAL, INC	2	\$338,953.95	0.13% 0\$	50.00 I	NA	0 \$0.00
AMERIPRO FUNDING, INC	5		0.32% 0\$	1	1	0 \$0.00
AMERIS BANK A	1	¢151 760 78	0.06% 0\$			0\$0.00
CORPORATION	1	\$151,760.78	0.00%υψ	.00.00	NA	0.00
AMERIS BANK, A	4	\$666,344.17	0.26% 0\$			0 \$0.00
CORPORATION		φυυυ,σττιι,	0.207004	.00.00	NEN	J \$0.00
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	3	\$498,833.80	0.19% 0\$	30.00	NA	0 \$0.00
CORPORATION	$\vdash$				$\rightarrow$	+ $+$
ANCHOR FUNDING INC., A	1	\$172,222.54	0.07%0\$	50.00 J	NA	0 \$0.00
CALIFORNIA CORPORATION						
APEX HOME LOANS, INC	1	\$161,844.47	0.06% 0 \$	30.00	NAU	0 \$0.00
ARBOR MORTGAGE	1	\$156,483.18	0.06% 0\$	50.00 I	NA	0 \$0.00
CORPORATION	┥	·			$\dashv$	+
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$154,756.06	0.06% 0\$	0.00	NA	0 \$0.00
ASPIRE FINANCIAL, INC. DBA	$\vdash$	·	<u> </u>		$\rightarrow$	+
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,648.62	0.25% 0\$	50.00 I	NA	0 \$0.00
ASSURED MORTGAGE INC	2	\$322,929.78	0.12% 0\$	<u>n nn n</u>	NΔ	0\$0.00
AURORA FINANCIAL GROUP,	<u> </u>	φ <i>θμω,γμγ</i> ,το	0.12/004	.00	. N. I. X. X	J #0.00
INC A NEW JERSEY	1	\$153,746.86	0.06% 0\$	<u>so oo j</u>	NA	0 \$0.00
CORPORATION	[ ]	Ψ100,7		,0.00	14 -	
AURORA FINANCIAL GROUP,					T	1
INC., A NEW JERSEY	2	\$335,553.23	0.13%0\$	50.00 I	NA	0 \$0.00
CORPORATION		· · · · · · · · · · · · · · · · · · ·				
AXIOM FINANCIAL LLC	2	\$322,646.73	0.12% 0 \$	50.00 I	NA	0 \$0.00

	0	¢1 222 (40 52	0.5100000	
AXIOM FINANCIAL, LLC	8	\$1,323,648.52	0.51% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$157,659.84	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$174,712.35	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$165,733.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	3	\$496,805.52	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$169,720.57	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$340,778.99	0.13% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A, NATIONAL ASSOCIATION	1	\$162,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$154,300.00	0.06% 0 \$0.00	NA 0 \$0.00
BANKERS MORTGAGE CENTER, INC	2	\$328,382.39	0.13% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$474,971.55	0.18% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	4	\$650,248.27	0.25% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$493,718.98	0.19% 0 \$0.00	NA0\$0.00
BOFI FEDERAL BANK	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK A F EDERAL SAVINGS BANK	2	\$317,499.54	0.12% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$339,712.35	0.13% 0 \$0.00	NA0\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$154,400.00	0.06% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,540.64	0.06% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,139.63	0.06% 0 \$0.00	NA0\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,687.73	0.06% 0 \$0.00	NA0\$0.00
	2	\$326,833.83	0.13% 0 \$0.00	NA 0 \$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,134,205.99	0.44%	0 \$0.00	NA	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$151,160.00	0.06%	0 \$0.00	NA	0 \$0.00
BRAND MORTGAGE, LLC	1	\$165,100.00	0.06%	0 \$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$674,383.23	0.26%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$149,764.93	0.06%	0 \$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$171,729.31	0.07%	0 \$0.00	NA	0 \$0.00
BURKE & HEBERT BANK & TRUST COMPANY	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00
BURKE & HERBERT BANK & TRUST COMPANY	2	\$340,756.79	0.13%	0 \$0.00	NA	0 \$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$173,726.16	0.07%	0 \$0.00	NA	0 \$0.00
CALIBER FUNDING LLC	8	\$1,276,522.55	0.49%	0 \$0.00	NA	0 \$0.00
CAPITAL CENTER L.L.C	1	\$161,456.45	0.06%	0 \$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$158,949.45	0.06%	0 \$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$158,300.00	0.06%	0 \$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,464.91	0.13%	0 \$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,129.14	0.06%	0 \$0.00	NA	0 \$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	2	\$340,474.97	0.13%	0 \$0.00	NA	0 \$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,000.00		0 \$0.00		0 \$0.00
CBC NATIONAL BANK	5	\$824,446.58	0.32%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$155,749.08	0.06%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$319,600.00	0.12%	0 \$0.00	NA	0 \$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$174,942.00	0.07%	0 \$0.00	NA	0 \$0.00
	1	\$155,674.62	0.06%	0 \$0.00	NA	0 \$0.00

CENTRAL BANK & TRUST CO KENTUCKY CORPORATION				
CENTRAL NATIONAL BANK	1	\$171,717.28	0.07% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$153,247.69	0.06% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$333,226.95	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST, AN ALABAMA BANKING CORPORATION	1	\$156,752.92	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF BANK	1	\$149,923.16	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORP	1	\$155,486.47	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$157,973.01	0.06% 0 \$0.00	NA0\$0.00
CITY BANK AND TRUST CO	1	\$165,780.00	0.06% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$152,351.69	0.06% 0 \$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	3	\$497,676.10	0.19% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$162,868.28	0.06% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,416.13	0.06% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$324,537.28	0.12% 0 \$0.00	NA0\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,745.05	0.06% 0 \$0.00	NA0\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,918.60	0.07% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,756.06	0.06% 0 \$0.00	NA0 \$0.00
COMMUNITY & SOUTHERN BANK	2	\$327,272.75	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$170,718.92	0.07% 0 \$0.00	NA 0 \$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$159,484.58	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$162,244.26	0.06% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$334,140.49	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK, A CORPORATION	6	\$959,918.49	0.37% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	3	\$481,728.78	0.18% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$174,712.35	0.07% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL INC A CORPORATION	1	\$155,765.04	0.06% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$340,175.12	0.13% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$157,257.50	0.06% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,718.52	0.07% 0 \$0.00	NA 0 \$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$156,242.75	0.06% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS LLC	1	\$159,737.00	0.06% 0 \$0.00	NA 0 \$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,746.86	0.06% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,736.21	0.06% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	1	\$164,440.80	0.06% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$328,079.43	0.13% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$150,078.22	0.06% 0 \$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$153,757.64	0.06% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,119.48	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$169,732.45	0.07% 0 \$0.00	NA 0 \$0.00

AN OREGON CORPORATION         AN OREGON CORPORATION           DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION         1         \$174,718.52         0.07% 0         \$0.00         NA 0         \$0.00           DISCOVER HOME LOANS A DELAWARE CORPORATION         1         \$153,258.43         0.06% 0         \$0.00         NA 0         \$0.00           A DELAWARE CORPORATION         1         \$159,748.20         0.06% 0         \$0.00         NA 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE         3         \$491,858.72         0.19% 0         \$0.00         NA 0         \$0.00           DYNAMIC MORTGAGE         5         167,642.67         0.06% 0         \$0.00         NA 0         \$0.00           CA CORP	DIRECTORS MORTGAGE, INC,		1	11 1	
DIRECTORS MORTGAGE, INC.         1         \$174,718.52         0.07%         0         \$0.00         NA 0         \$0.00           DISCOVER HOME LOANS, A         1         \$153,258.43         0.06%         0         \$0.00         NA 0         \$0.00           DISCOVER HOME LOANS, INC.         1         \$159,748.20         0.06%         0         \$0.00         NA 0         \$0.00           DISCOVER HOME LOANS, INC.         1         \$159,748.20         0.06%         0         \$0.00         NA 0         \$0.00           DISCOVER HOME LOANS, INC.         1         \$159,748.20         0.06%         \$0.00         NA 0         \$0.00           DYNAMIC MORTGAGE         1         \$167,642.67         0.06%         \$0.00         NA 0         \$0.00           CACORP         1         \$167,642.67         0.06%         \$0.00         NA 0         \$0.00           LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19%         \$0.00         NA 0         \$0.00           LLC         AGLEBANK         1         \$174,000.00         0.07%         \$0.00         NA 0         \$0.00           ENTERRISE BANK, NA, A         1         \$160,236.18         0.06%         \$0.00         NA 0         \$0.00					
AN OREGON CORPORATION         1         \$174,718.22         0.07% 0 \$0.00         NA0 \$0.00           DISCOVER HOME LOANS A DELAWARE CORPORATION         1         \$153,258.43         0.06% 0 \$0.00         NA0 \$0.00           DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         1         \$159,748.20         0.06% 0 \$0.00         NA0 \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE         3         \$491,858.72         0.19% 0 \$0.00         NA0 \$0.00           DYNAMIC MORTGAGE         3         \$491,858.72         0.06% 0 \$0.00         NA0 \$0.00           CARPORATION         4         \$167,642.67         0.06% 0 \$0.00         NA0 \$0.00           CACORP         E         MORTGAGE MANAGEMENT         1         \$167,642.67         0.06% 0 \$0.00         NA0 \$0.00           LLC, A NEW JERSEY LIMITED         3         \$4486,900.00         0.19% 0 \$0.00         NA0 \$0.00           LLC         S160,236.18         0.06% 0 \$0.00         NA 0 \$0.00         ILC           LC         S173,113.03         0.07% 0 \$0.00         NA 0 \$0.00           ENVERPRISE BANK, NA, A         1         \$160,236.18         0.06% 0 \$0.00         NA 0 \$0.00           ENTERPRISE BANK, AN, A         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           ENVERPTY		1	<b>*12121050</b>	~ ~ <b>~</b> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
DISCOVER HOME LOANS A DELAWARE CORPORATION         1         \$153,258.43         0.06%         \$0.00         NA 0         \$0.00           DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         1         \$159,748.20         0.06% 0         \$0.00         NA 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE         3         \$491,858.72         0.19% 0         \$0.00         NA 0         \$0.00           DYNAMIC MORTGAGE         1         \$167,642.67         0.06% 0         \$0.00         NA 0         \$0.00           CACORP         E         MORTGAGE MANAGEMENT         1         \$167,642.67         0.06% 0         \$0.00         NA 0         \$0.00           LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19% 0         \$0.00         NA 0         \$0.00           EAGLEBANK         1         \$174,000.00         0.07% 0         \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A         1         \$160,236.18         0.06% 0         \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A         1         \$171,1707.62         0.07% 0         \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A         1         \$171,077.62         0.07% 0         \$0.00         NA		1	\$174,718.52	0.07%0\$0.00	NA0\$0.00
DELAWARE CORPORATION         I           DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         1         \$159,748.20         0.06% 0         \$0.00         NA 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE         3         \$491,858.72         0.19% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$167,642.67         0.06% 0         \$0.00         NA 0         \$0.00           CACORP         E         MONTGAGE         1         \$167,642.67         0.06% 0         \$0.00         NA 0         \$0.00           CACORP         E         MORTGAGE MANAGEMENT         1         \$174,000.00         0.07% 0         \$0.00         NA 0         \$0.00           LLC         A NEW JERSEY LIMITED         3         \$486,900.00         0.19% 0         \$0.00         NA 0         \$0.00           EDWARD JONES MORTGAGE, LLC         2         \$323,659.77         0.12% 0         \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A         1         \$160,236.18         0.06% 0         \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A         1         \$171,707.62         0.07% 0         \$0.00         NA 0         \$0.00           EVENETT FINANCIAL INC <td></td> <td>1</td> <td>¢152 758 13</td> <td>0.0601.000.00</td> <td></td>		1	¢152 758 13	0.0601.000.00	
A DELAWARE CORPORATION         1         \$159,748.20         0.06% 0.50.00         NA050.00           DISCOVER HOME LOANS, INC., A DELAWARE         3         \$491,858.72         0.19% 0.50.00         NA0 \$50.00           DYNAMIC MORTGAGE         3         \$491,858.72         0.19% 0.50.00         NA0 \$50.00           DYNAMIC MORTGAGE         1         \$167,642.67         0.06% 0.50.00         NA0 \$50.00           CA CORP         E         MORTGAGE MANAGEMENT         1         \$167,642.67         0.06% 0.50.00         NA0 \$50.00           LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19% 0.50.00         NA0 \$50.00           EAGLEBANK         1         \$174,000.00         0.07% 0.50.00         NA0 \$50.00           ENTERPRISE BANK, NA, A         1         \$160,236.18         0.06% 0.50.00         NA0 \$50.00           ENTERPRISE BANK, NA, A         1         \$1160,236.18         0.06% 0.50.00         NA0 \$50.00           ENTERPRISE BANK, NA, A         1         \$1170,762         0.07% 0.50.00         NA0 \$50.00           ENTERPRISE BANK, NA, A         1         \$1171,707,62         0.07% 0.50.00         NA0 \$50.00           ENTERPRISE BANK, NA, A         2         \$333,406.03         0.13% 0.50.00         NA0 \$50.00 <td< td=""><td>DELAWARE CORPORATION</td><td>1</td><td>\$133,230.43</td><td>0.06%0.00.00</td><td>NAU \$0.00</td></td<>	DELAWARE CORPORATION	1	\$133,230.43	0.06%0.00.00	NAU \$0.00
A DELAWARE CORPORATION         Image: Corport of the constraint of the		1	\$159 748 20	0.06%.0.\$0.00	NA 0 \$0.00
INC., A DELAWARE         3         \$491,858.72         0.19% 0 \$0.00         NA 0 \$0.00           DYNAMIC MORTGAGE         FINANCIAL CORPORATION, A         1         \$167,642.67         0.06% 0 \$0.00         NA 0 \$0.00           E MORTGAGE MANAGEMENT         LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19% 0 \$0.00         NA 0 \$0.00           LAC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19% 0 \$0.00         NA 0 \$0.00           EAGLEBANK         1         \$174,000.00         0.07% 0 \$0.00         NA 0 \$0.00           EDWARD JONES MORTGAGE,         2         \$323,659.77         0.12% 0 \$0.00         NA 0 \$0.00           ENTERPRISE BANK, NA, A         1         \$160,236.18         0.06% 0 \$0.00         NA 0 \$0.00           ENTERPRISE BANK, NA, A         1         \$173,113.03         0.07% 0 \$0.00         NA 0 \$0.00           ENTERPRISE BANK, NA, A         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           EVUOY MORTGAGE, LTD         1         \$168,000.00         0.06% 0 \$0.00         NA 0 \$0.00           EVUOY MORTGAGE, LTD         1         \$168,000.00         0.06% 0 \$0.00         NA 0 \$0.00		-	Ψ107,110.20	0.0070040.00	
CORPORATION         CORPORATION           DYNAMIC MORTGAGE         1         \$167,642.67         0.06% 0 \$0.00         NA 0 \$0.00           CA CORP         1         \$167,642.67         0.06% 0 \$0.00         NA 0 \$0.00           E MORTGAGE MANAGEMENT         3         \$486,900.00         0.19% 0 \$0.00         NA 0 \$0.00           LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19% 0 \$0.00         NA 0 \$0.00           EAGLEBANK         1         \$174,000.00         0.07% 0 \$0.00         NA 0 \$0.00           EDWARD JONES MORTGAGE, LC         2         \$323,659.77         0.12% 0 \$0.00         NA 0 \$0.00           ENTERPRISE BANK, NA, A         1         \$160,236.18         0.06% 0 \$0.00         NA 0 \$0.00           ENTERPRISE BANK, NA, A         1         \$171,1707.62         0.07% 0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD         1         \$171,1707.62         0.07% 0 \$0.00         NA 0 \$0.00           EQUITY RESOURCES OF OHIO.         1         \$168,000.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A         1         \$171,077.62         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A         1         \$170,635.09         0.07% 0 \$0.00         NA 0 \$0.00		2	÷ : 01 050 70		
DYNAMIC MORTGAGE         I         \$167,642.67         0.06%         \$0.00         NA         \$0.00           CA CORP         E         MORTGAGE MANAGEMENT         1         \$167,642.67         0.06%         \$0.00         NA         \$0.00           LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19%         \$0.00         NA         \$0.00           LABILITY COMPANY         1         \$174,000.00         0.07%         \$0.00         NA         \$0.00           EAGLEBANK         1         \$174,000.00         0.07%         \$0.00         NA         \$0.00           EDWARD JONES MORTGAGE, LLC         2         \$323,659.77         0.12%         \$0.00         NA         \$0.00           ENTERPRISE BANK, NA, A         1         \$160,236.18         0.06%         \$0.00         NA         \$0.00           ENTERPRISE BANK, NA, A         1         \$171,707.62         0.07%         \$0.00         NA         \$0.00         NA         \$0.00           ENTERPRISE BANK, NA, A         2         \$333,406.03         0.13%         \$0.00         NA         \$0.00           EVORY MORTGAGE, LTD         1         \$168,000.00         0.66%         \$0.00         NA         \$0.00		5	\$491,838.72	0.19%0\$0.00	NA 0\$0.00
FINANCIAL CORPORATION, A CA CORP         1         \$167,642.67         0.06%         0 \$0.00         NA 0         \$0.00           E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19%         0 \$0.00         NA 0         \$0.00           EAGLEBANK         1         \$174,000.00         0.07%         0 \$0.00         NA 0         \$0.00           LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.07%         0 \$0.00         NA 0         \$0.00           EAGLEBANK         1         \$174,000.00         0.07%         0 \$0.00         NA 0         \$0.00           LC         SARD JONES MORTGAGE, LLC         2         \$323,659.77         0.12%         0 \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION         1         \$160,236.18         0.06%         \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A NATIONAL BANK         2         \$333,406.03         0.13%         0 \$0.00         NA 0         \$0.00           EQUITY RESOURCES OF OHIO, NC_, OHIO CORPORATION         1         \$168,000.00         0.06%         \$0.00         NA 0         \$0.00           EQUITY RESOURCES OF OHIO, NC_, OHIO CORPORATION         1         \$170,635.09         0.07%         <					
CA CORP         CA CORP           E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19% 0 \$0.00         NA 0 \$0.00           EAGLEBANK         1         \$174,000.00         0.07% 0 \$0.00         NA 0 \$0.00           EAGLEBANK         1         \$174,000.00         0.07% 0 \$0.00         NA 0 \$0.00           EDWARD JONES MORTGAGE, LLC         2         \$323,659.77         0.12% 0 \$0.00         NA 0 \$0.00           ENTERPRISE BANK, NA, A         1         \$160,236.18         0.06% 0 \$0.00         NA 0 \$0.00           ENTERPRISE BANK, NA, A         1         \$173,113.03         0.07% 0 \$0.00         NA 0 \$0.00           ENTERPRISE BANK, NA, A         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION         1         \$168,000.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A         1         \$170,635.09         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A         1         \$150,600.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A         1         \$172,424.59         0.07% 0 \$0.		1	\$167 642 67	0.06%.0.\$0.00	NA 0 \$0 00
E         MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19% 0         \$0.00         NA 0         \$0.00           EAGLEBANK         1         \$174,000.00         0.07% 0         \$0.00         NA 0         \$0.00           EAGLEBANK         1         \$174,000.00         0.07% 0         \$0.00         NA 0         \$0.00           EDWARD JONES MORTGAGE, LLC         2         \$323,659.77         0.12% 0         \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A NATIOANL ASSOCIATION         1         \$160,236.18         0.06% 0         \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION         1         \$173,113.03         0.07% 0         \$0.00         NA 0         \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0         \$0.00         NA 0         \$0.00           EQUITY RESOURCES OF OHIO. INC., OHIO CORPORATION         1         \$168,000.00         0.06% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC A DBA SUPREME LENDING A         1         \$170,635.09         0.07% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A         1         \$150,600.00         0.06%		1	Φ107,0τ2.07	0.00 // 0 00.00	
LLC, A NEW JERSEY LIMITED         3         \$486,900.00         0.19% 0         \$0.00         NA 0         \$0.00           LABILITY COMPANY         1         \$174,000.00         0.07% 0         \$0.00         NA 0         \$0.00           EAGLEBANK         1         \$174,000.00         0.07% 0         \$0.00         NA 0         \$0.00           LC         S323,659.77         0.12% 0         \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A         1         \$160,236.18         0.06% 0         \$0.00         NA 0         \$0.00           ENTERPRISE BANK, NA, A         1         \$173,113.03         0.07% 0         \$0.00         NA 0         \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0         \$0.00         NA 0         \$0.00           EVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0         \$0.00         NA 0         \$0.00           EVERTT FINANCIAL BANK, A         2         \$333,406.03         0.13% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC A         1         \$168,000.00         0.06% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC         1         \$172,424.59					
LIABILITY COMPANY         Image: Comparison of the system of the sys		3	\$486,900.00	0.19% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC         2         \$323,659.77         0.12%         0         \$0.00         NA         0         \$0.00           ENTERPRISE BANK, NA, A NATIOANL ASSOCIATION         1         \$160,236.18         0.06%         \$0.00         NA         \$0         \$0.00           ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION         1         \$173,113.03         0.07%         \$0.00         NA         \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07%         \$0.00         NA         \$0.00           EPHRATA NATIONAL BANK, A NATIONAL BANK         2         \$333,406.03         0.13%         \$0.00         NA         \$0.00           EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION         1         \$168,000.00         0.06%         \$0.00         NA         \$0.00           EVERETT FINANCIAL INC A DBA SUPREME LENDING A         1         \$170,635.09         0.07%         \$0.00         NA         \$0.00           EVERETT FINANCIAL INC         1         \$150,600.00         0.06%         \$0.00         NA         \$0.00           EVERETT FINANCIAL INC         1         \$172,424.59         0.07%         \$0.00         NA         \$0.00           EVERETT FINANCIAL INC, DBD SUPREME LENDING A         1         \$174,724.59 <td></td> <td></td> <td></td> <td></td> <td></td>					
LLC         2         \$323,659.77         0.12% 0 \$0.00         NA0 \$0.00           ENTERPRISE BANK, NA, A NATIOANL ASSOCIATION         1         \$160,236.18         0.06% 0 \$0.00         NA 0 \$0.00           ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION         1         \$173,113.03         0.07% 0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           EPHRATA NATIONAL BANK, A NATIONAL BANK         2         \$333,406.03         0.13% 0 \$0.00         NA 0 \$0.00           EQUITY RESOURCES OF OHIO. INC., OHIO CORPORATION         1         \$168,000.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A DBA SUPREME LENDING A         1         \$170,635.09         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A         1         \$150,600.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBD SUPREME LENDING A         1         \$172,424.59         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING A         1         \$174,724.59         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A <td></td> <td>1</td> <td>\$174,000.00</td> <td>0.07%0\$0.00</td> <td>NA 0 \$0.00</td>		1	\$174,000.00	0.07%0\$0.00	NA 0 \$0.00
LLC         Image: Constraint of the state of the s		2	\$323 659 77	0 12% 0 \$0 00	NA 0 \$0 00
NATIOANL ASSOCIATION         1         \$160,236.18         0.06% 0 \$0.00         NA0 \$0.00           ENTERPRISE BANK, NA, A         1         \$173,113.03         0.07% 0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION         1         \$168,000.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A DBA SUPREME LENDING A         1         \$170,635.09         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A         1         \$150,600.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A         1         \$172,424.59         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A         1         \$174,724.59         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A         1         \$174,724.59         0.07% 0 \$0.00         NA 0 \$0.00           F&AND B ACQUISITION         3         \$479,499.99			φυμυ,ουγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγ	0.1270 0 40.00	
NATIOANL ASSOCIATION         Image: https://www.nature.com/image: https.com/image: https://www.nature.com/image: https://www		1	\$160.236.18	0.06%.0\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION         1         \$173,113.05         0.07% 0 \$0.00         NA0 \$0.00           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0 \$0.00         NA0 \$0.00           EPHRATA NATIONAL BANK, A NATIONAL BANK         2         \$333,406.03         0.13% 0 \$0.00         NA 0 \$0.00           EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION         1         \$168,000.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A DBA SUPREME LENDING A         1         \$170,635.09         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A DBA SUPREME LENDING A         1         \$150,600.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A         1         \$150,600.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBD SUPREME LENDING A         1         \$172,424.59         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A         1         \$174,724.59         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A         1         \$174,724.59         0.07% 0 \$0.00         NA 0 \$0.00           F&M BANK         1         \$164,000.00         0.06% 0 \$0.00         NA 0 \$0.00         S0.00           FAND B ACQUISITIO			¥ • • • • • -		
NATIONAL ASSOCIATION         Image: https://www.nature.com/state         Image: https://www.nature.com/state           ENVOY MORTGAGE, LTD         1         \$171,707.62         0.07% 0 \$0.00         NA 0 \$0.00           EPHRATA NATIONAL BANK, A         2         \$333,406.03         0.13% 0 \$0.00         NA 0 \$0.00           EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION         1         \$168,000.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A         DBA SUPREME LENDING A         1         \$170,635.09         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A         DBA SUPREME LENDING A         1         \$150,600.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         DBA SUPREME LENDING A         1         \$150,600.00         0.06% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC         DBA SUPREME LENDING A         1         \$172,424.59         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC,         DBA SUPREME LENDING A         1         \$174,724.59         0.07% 0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC,         DBA SUPREME LENDING, A         1         \$174,724.59         0.07% 0 \$0.00         NA 0 \$0.00           F & M BANK         1         \$164,000.00         0.06% 0 \$0.00         <		1	\$173,113.03	0.07%0\$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK         2         \$333,406.03         0.13%         0         \$0.00         NA         0         \$0.00           EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION         1         \$168,000.00         0.06%         \$0.00         NA         0         \$0.00           EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION         1         \$170,635.09         0.07%         \$0         \$0.00         NA         0         \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         1         \$170,635.09         0.07%         \$0         \$0.00         NA         0         \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION         1         \$150,600.00         0.06%         \$0.00         NA         \$0         \$0.00           EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION         1         \$172,424.59         0.07%         \$0         \$0.00         NA         \$0         \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$174,724.59         0.07%         \$0         \$0.00         NA         \$0         \$0.00           F & M BANK         1         \$164,000.00         0.06%         \$0.00         NA         \$0         \$0.00		1			
NATIONAL BANK         2         \$333,406.03         0.13%         0 \$0.00         NA 0 \$0.00           EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION         1         \$168,000.00         0.06%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION         1         \$170,635.09         0.07%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION         1         \$150,600.00         0.06%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION         1         \$172,424.59         0.07%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC DBD SUPREME LENDING A TEXASCORPORATION         1         \$174,724.59         0.07%         0 \$0.00         NA 0 \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A         1         \$174,724.59         0.07%         0 \$0.00         NA 0 \$0.00           F& M BANK         1         \$164,000.00         0.06%         \$0.00         NA 0 \$0.00           F & M BANK         1         \$169,726.57         0.07%         \$0.00         NA 0 \$0.00           F&M BANK, A BANKING CORPORATION         1         \$169,726.57         0.07%         \$0.00         NA 0 \$0.00		1	\$1/1,/07.02	0.07%030.00	NAU\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION         1         \$168,000.00         0.06%         0         \$0.00         NA         0         \$0.00           EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION         1         \$170,635.09         0.07%         0         \$0.00         NA         0         \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION         1         \$150,600.00         0.06%         \$0.00         NA         \$0.00           EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION         1         \$172,424.59         0.07%         0         \$0.00         NA         \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$174,724.59         0.07%         0         \$0.00         NA         \$0.00           F & M BANK         1         \$174,724.59         0.07%         0         \$0.00         NA         \$0.00           F & M BANK         1         \$164,000.00         0.06%         \$0.00         NA         \$0.00           F & M BANK         1         \$164,000.00         0.06%         \$0.00         NA         \$0.00           F & M BANK         1         \$164,000.00         0.06%         \$0.00         NA         \$0.00		2	\$333,406.03	0.13% 0 \$0.00	NA0\$0.00
INC., OHIO CORPORATION         1         \$168,000.00         0.06%         0\$0.00         NA0 \$0.00           EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION         1         \$170,635.09         0.07%         0 \$0.00         NA0 \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION         1         \$150,600.00         0.06%         0 \$0.00         NA0 \$0.00           EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION         1         \$1572,424.59         0.07%         0 \$0.00         NA0 \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION         1         \$172,424.59         0.07%         0 \$0.00         NA0 \$0.00           EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$174,724.59         0.07%         0 \$0.00         NA0 \$0.00           F & M BANK         1         \$164,000.00         0.06%         \$0.00         NA 0 \$0.00           F AND B ACQUISITION GROUP, LLC         3         \$479,499.99         0.18%         \$0.00         NA 0 \$0.00           F&M BANK, A BANKING CORPORATION         1         \$169,726.57         0.07%         \$0.00         NA 0 \$0.00           FAIRWAY INDEPENDEANT         1         \$169,302.25         0.06%         \$0.00         NA 0 \$0.00					
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION         1         \$170,635.09         0.07%         0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION         1         \$150,600.00         0.06%         0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION         1         \$172,424.59         0.07%         0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION         1         \$172,424.59         0.07%         0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$174,724.59         0.07%         0         \$0.00         NA 0         \$0.00           F& M BANK         1         \$164,000.00         0.06%         \$0.00         NA 0         \$0.00           F & M BANK         1         \$169,726.57         0.07%         \$0.00         NA 0         \$0.00           F&M BANK, A BANKING CORPORATION         1         \$169,726.57         0.07%         \$0.00         NA 0         \$0.00           FAIRWAY INDEPENDEANT         1         \$169,302,25         0.06%         \$0.00         NA 0         \$0.00 <td></td> <td>1</td> <td>\$168,000.00</td> <td>0.06% 0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING A TEXAS CORPORATION         1         \$170,635.09         0.07% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION         1         \$150,600.00         0.06% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION         1         \$172,424.59         0.07% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION         1         \$172,424.59         0.07% 0         \$0.00         NA 0         \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$174,724.59         0.07% 0         \$0.00         NA 0         \$0.00           F& M BANK         1         \$164,000.00         0.06% 0         \$0.00         NA 0         \$0.00           F& M BANK         1         \$164,000.00         0.06% 0         \$0.00         NA 0         \$0.00           F& M BANK, A BANKING CORPORATION         3         \$479,499.99         0.18% 0         \$0.00         NA 0         \$0.00           F&M BANK, A BANKING CORPORATION         1         \$169,726.57         0.07% 0         \$0.00         NA 0         \$0.00           FAIRWAY INDEPENDEANT         \$169,302.25					
TEXAS CORPORATION       Image: constraint of the state o		1	\$170,635.09	0.07% 0 \$0.00	NA 0 \$0.00
DBA SUPREME LENDING A       1       \$150,600.00       0.06%       0       \$0.00       NA       0       \$0.00         EVERETT FINANCIAL INC       DBD SUPREME LENDING A       1       \$172,424.59       0.07%       0       \$0.00       NA       0       \$0.00         EVERETT FINANCIAL, INC.,       DBA SUPREME LENDING, A       1       \$174,724.59       0.07%       0       \$0.00       NA       0       \$0.00         EVERETT FINANCIAL, INC.,       DBA SUPREME LENDING, A       1       \$174,724.59       0.07%       0       \$0.00       NA       0       \$0.00         F&M BANK       1       \$164,000.00       0.06%       \$0.00       NA       0       \$0.00         F & M BANK       1       \$164,000.00       0.06%       \$0.00       NA       \$0.00       \$0.00         F & M BANK       1       \$164,000.00       0.06%       \$0.00       NA       \$0.00         F & M BANK, A BANKING       1       \$169,726.57       0.07%       \$0.00       NA       \$0.00         FAIRWAY INDEPENDEANT       1       \$169,302.25       0.06%       \$0.00       NA       \$0.00					
TEXASCORPORATION       Image: Constraint of the state of	EVERETT FINANCIAL INC				
EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION         1         \$172,424.59         0.07%         0         \$0.00         NA         0         \$0.00           EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$174,724.59         0.07%         0         \$0.00         NA         \$0         \$0.00           F&M BANK         1         \$174,724.59         0.07%         0         \$0.00         NA         \$0         \$0.00           F & M BANK         1         \$164,000.00         0.06%         0         \$0.00         NA         \$0         \$0.00           F & M BANK         1         \$164,000.00         0.06%         \$0.00         NA         \$0         \$0.00           F & M BANK         1         \$164,000.00         0.06%         \$0         \$0.00         NA         \$0         \$0.00           GROUP, LLC         3         \$479,499.99         0.18%         \$0         \$0.00         NA         \$0         \$0.00           F&M BANK, A BANKING CORPORATION         1         \$169,726.57         0.07%         \$0         \$0.00         NA         \$0         \$0.00           FAIRWAY INDEPENDEANT         1         \$169,302.25         0.06%         \$0         \$0<		1	\$150,600.00	0.06% 0 \$0.00	NA 0 \$0.00
DBD SUPREME LENDING A       1       \$172,424.59       0.07%       0       \$0.00       NA       0       \$0.00         EVERETT FINANCIAL, INC.,       DBA SUPREME LENDING, A       1       \$174,724.59       0.07%       0       \$0.00       NA       0       \$0.00         TEXAS CORPORATION       1       \$174,724.59       0.07%       0       \$0.00       NA       0       \$0.00         F & M BANK       1       \$164,000.00       0.06%       0       \$0.00       NA       0       \$0.00         F AND B ACQUISITION       3       \$479,499.99       0.18%       0       \$0.00       NA       \$0.00         GROUP, LLC       3       \$169,726.57       0.07%       \$0.00       NA       \$0.00         FAIRWAY INDEPENDEANT       1       \$169,302.25       0.06%       \$0.00       NA       \$0.00					
TEXASCORPORATION       Image: Constraint of the second secon		1	<u>*170 404 50</u>		
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION       1       \$174,724.59       0.07%       0       \$0.00       NA       0       \$0.00         F & M BANK       1       \$164,000.00       0.06%       0       \$0.00       NA       0       \$0.00         F & M BANK       1       \$164,000.00       0.06%       0       \$0.00       NA       \$0.00         F AND B ACQUISITION GROUP, LLC       3       \$479,499.99       0.18%       0       \$0.00       NA       \$0.00         F & M BANK, A BANKING CORPORATION       1       \$169,726.57       0.07%       0       \$0.00       NA       \$0.00         FAIRWAY INDEPENDEANT       1       \$169,302.25       0.06%       0       NA       0       \$0.00		1	\$172,424.59	0.07%0\$0.00	NA0\$0.00
DBA SUPREME LENDING, A       1       \$174,724.59       0.07%       0       \$0.00       NA       0       \$0.00         F & M BANK       1       \$164,000.00       0.06%       \$0.00       NA       0       \$0.00         F AND B ACQUISITION       3       \$479,499.99       0.18%       0       \$0.00       NA       0       \$0.00         F & M BANK, A BANKING       1       \$169,726.57       0.07%       0       \$0.00       NA       0       \$0.00         FAIRWAY INDEPENDEANT       1       \$169,302.25       0.06%       0       \$0.00       NA       \$0.00					
TEXAS CORPORATION       I       \$164,000.00       0.06%       0 \$0.00       NA 0 \$0.00         F & M BANK       1       \$164,000.00       0.06%       0 \$0.00       NA 0 \$0.00         F AND B ACQUISITION GROUP, LLC       3       \$479,499.99       0.18%       0 \$0.00       NA 0 \$0.00         F&M BANK, A BANKING CORPORATION       1       \$169,726.57       0.07%       0 \$0.00       NA 0 \$0.00         FAIRWAY INDEPENDEANT       1       \$169 302 25       0.06%       0 \$0.00       NA 0 \$0.00		1	\$174 774 <b>5</b> 9	0.07%/0.\$0.00	NA 0 \$0 00
F & M BANK       1       \$164,000.00       0.06%       0       \$0.00       NA       0       \$0.00         F AND B ACQUISITION GROUP, LLC       3       \$479,499.99       0.18%       0       \$0.00       NA       0       \$0.00         F&M BANK, A BANKING CORPORATION       1       \$169,726.57       0.07%       0       \$0.00       NA       0       \$0.00         FAIRWAY INDEPENDEANT       1       \$169,302.25       0.06%       0       \$0.00       NA       \$0.00		*	Ψ1/Τ,/Δ1.22	0.0770040.00	
F AND B ACQUISITION       3       \$479,499.99       0.18%       \$0       \$0.00       NA       \$0       \$0.00         GROUP, LLC       3       \$479,499.99       0.18%       \$0       \$0.00       NA       \$0       \$0.00         F&M BANK, A BANKING CORPORATION       1       \$169,726.57       0.07%       \$0       \$0.00       NA       \$0       \$0.00         FAIRWAY INDEPENDEANT       1       \$169,302.25       0.06%       \$0.00       NA       \$0       \$0.00		1	\$164,000.00	0.06% 0 \$0.00	NA0\$0.00
GROUP, LLC         3         \$479,499.99         0.18%         0\$0.00         NA0\$0.00           F&M BANK, A BANKING CORPORATION         1         \$169,726.57         0.07%         0\$0.00         NA0\$0.00           FAIRWAY INDEPENDEANT         1         \$169,302.25         0.06%         0\$0.00         NA0\$0.00		-	·		
F&M BANK, A BANKING CORPORATION         1         \$169,726.57         0.07%         \$0\$0.00         NA         \$0\$0.00           FAIRWAY INDEPENDEANT         1         \$169,302.25         0.06%         0.50.00         NA         0\$0.00	-	3	\$479,499.99	0.18%0\$0.00	NA0\$0.00
CORPORATION         1         \$169,726.57         0.07%         0\$0.00         NA0\$0.00           FAIRWAY INDEPENDEANT         1         \$169,302.25         0.06%         0\$0.00         NA0\$0.00		1	¢160 706 57	0.0707 0 \$0.00	
1 1 \$169307751 0.06%10[\$0.00] NA10[\$0.00]		1	\$109,720.37	0.07%030.00	NAU\$0.00
MORTGAGE CORPORATION		1	¢160 302 25	0.06%.0.\$0.00	
	MORTGAGE CORPORATION	T	φ107,302.23	0.00%040.00	ΝΑ υψυ.υυ

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	FIRST FEDERAL BANK	2	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK FSB	1	\$174,250.00	0.07% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	2	\$340,586.10	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$166,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	2	\$325,481.09	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$946,160.64	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$328,476.30	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$661,865.96	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$155,508.26	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$164,740.33	0.06% 0 \$0.00	NA0\$0.00
	FIRST NATIONAL BANK	4	\$662,415.98	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$170,980.49	0.07% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$629,540.91	0.24% 0 \$0.00	NA0\$0.00
	FIRST SECURITY BANK	3	\$496,078.99	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,717.28	0.07% 0 \$0.00	NA0\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$816,373.38	0.31% 0 \$0.00	NA0\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$156,542.27	0.06% 0 \$0.00	NA0\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$151,500.00	0.06% 0 \$0.00	NA0\$0.00
1	FIRSTBANK	1	\$153,247.69	0.06% 0 \$0.00	NA 0 \$0.00
	TIKSTDAINK	1	$_{0155,247.07}$	0.007000000000000000000000000000000000	1110 00.00

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A I	KANSAS CORP RSTRUST MORTGAGE, INC., KANSAS CORPORATION	3	\$471,520.83	0.18% 0 \$0.00	NA 0 \$0.00
FIS INC MC	SHER FINANCIAL GROUP C DBA NATIONSCHOICE ORTGAGE AN ARIZONA ORPORATION	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FL. ING	AT BRANCH MORTGAGE, C	1	\$174,712.35	0.07% 0 \$0.00	NA 0 \$0.00
	AT BRANCH MORTGAGE, C, A CORPORATION	2	\$326,462.50	0.13% 0 \$0.00	NA 0 \$0.00
FL DB MC	ORIDA CAPITAL BANK, N.A. 3A FLORIDA CAPITAL BANK ORTGAGE, A FLORIDA ORPORATION	1	\$161,756.00	0.06% 0 \$0.00	NA 0 \$0.00
FL	ORIDA HOME FINANCE ROUP, LLC	1	\$170,718.92	0.07% 0 \$0.00	NA 0 \$0.00
	UNDERS MORTGAGE INC	1	\$155,754.49	0.06% 0 \$0.00	NA 0 \$0.00
FR LT	ANKLIN FIRST FINANCIAL, D., A NEW YORK DRPORATION	1	\$169,726.57	0.07% 0 \$0.00	NA 0 \$0.00
FR	ANKLIN LOAN CENTER	4	\$614,634.38	0.24% 0 \$0.00	NA 0 \$0.00
FR	ANKLIN LOAN CENTER, A	1	\$166,500.00	0.06% 0 \$0.00	
FR CR	EEDOM FIRST FEDERAL REDIT UNION, A FEDERAL REDIT UNION	1	\$157,246.67	0.06% 0 \$0.00	NA 0 \$0.00
	ONTIER STATE BANK, A ATE BANK	1	\$161,365.26	0.06% 0 \$0.00	NA 0 \$0.00
SE	ARDNER FINANCIAL RVICES, LTD, A TEXAS MITED PARTNERSHIP	1	\$166,936.87	0.06% 0 \$0.00	NA 0 \$0.00
GA INC	ATEWAY BANK MORTGAGE, C	3	\$474,435.88	0.18% 0 \$0.00	NA 0 \$0.00
GE	ENEQUITY MORTGAGE INC	1	\$163,736.21	0.06% 0 \$0.00	NA 0 \$0.00
GE LL	EORGE MASON MORTGAGE, C, A VIRGINIA LIMITED ABILITY COMPANY	4	\$649,711.62	0.25% 0 \$0.00	
	EORGGE MASON ORTGAGE, LLC	1	\$171,457.83	0.07% 0 \$0.00	NA 0 \$0.00
GE	EORGIA BANK & TRUST DMPANY OF AUGUSTA	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GE CO	ERSHMAN INVESTMENT DRP. D/B/A GERSHMAN DRTGAGE	2	\$323,835.21	0.12% 0 \$0.00	NA 0 \$0.00
GE	ERSHMAN INVESTMENT DRP. DBA MIDWEST	1	\$154,756.06	0.06% 0 \$0.00	NA 0 \$0.00

LENDING				
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$174,712.35	0.07% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GORUP INC DBA MORTAGE ADVISORY GROUP	1	\$160,200.00	0.06% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$164,446.41	0.06% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$166,800.00	0.06% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,726.16	0.07% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	4	\$651,500.35	0.25% 0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$330,727.14	0.13% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$337,068.69	0.13% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$156,000.00	0.06% 0 \$0.00	NA0\$0.00
GOODMORTGAGE COM A CORPORATION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$329,081.29	0.13% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$329,409.86	0.13% 0 \$0.00	NA 0 \$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$164,479.90	0.06% 0 \$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$170,125.92	0.07% 0 \$0.00	NA0\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$156,461.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$488,149.16	0.19% 0 \$0.00	NA0\$0.00

GUARANTY BANK, F.S.B	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK, F.S.B DBA GUARANTY NORTHEAST MTG	1	\$172,727.73	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N. A	1	\$170,436.07	0.07% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL INC	1	\$155,754.49	0.06% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$321,743.58	0.12% 0 \$0.00	NA0\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORP	1	\$164,734.60	0.06% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$154,046.38	0.06% 0 \$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$156,068.57	0.06% 0 \$0.00	NA0\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,740.33	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$155,643.74	0.06% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	5	\$814,476.85	0.31% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICAN, INC	1	\$154,752.08	0.06% 0 \$0.00	NA 0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$153,757.64	0.06% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA INC	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC	6	\$969,086.55	0.37% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,873.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,078.76	0.07% 0 \$0.00	NA 0 \$0.00
HOMEBUYERS RESOURCE GROUP LLC	1	\$173,314.65	0.07% 0 \$0.00	NA0\$0.00
HOMELAND CUMMUNITY BANK	1	\$159,548.51	0.06% 0 \$0.00	NA0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$681,069.43	0.26% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$492,391.33	0.19% 0 \$0.00	NA0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$168,734.03	0.06% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	2	\$317,488.52	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$164,728.78	0.06% 0 \$0.00	NA 0 \$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962				
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$153,792.23	0.06% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$159,748.20	0.06% 0 \$0.00	NA 0 \$0.00
HOMESALE LENDING, LLC	1	\$157,751.34	0.06% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$496,431.83	0.19% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$159,340.84	0.06% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$315,756.23	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$166,126.49	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$161,250.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPNAY	1	\$162,997.40	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$167,700.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	6	\$960,974.46	0.37% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$174,423.92	0.07% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$157,296.59	0.06% 0 \$0.00	NA0\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$329,468.77	0.13% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,658.28	0.13% 0 \$0.00	NA0\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,900.00	0.06% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$171,717.28	0.07% 0 \$0.00	NA 0 \$0.00

COMPANY		L		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,055.03	0.06% 0 \$0.00	NA0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$802,152.09	0.31% 0 \$0.00	NA0\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$319,748.20	0.12% 0 \$0.00	NA 0 \$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,732.45	0.07% 0 \$0.00	NA0\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$152,800.00	0.06% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$317,755.51	0.12% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA COPRORATION	1	\$162,754.49	0.06% 0 \$0.00	NA0\$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$169,731.66	0.07% 0 \$0.00	NA0\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,472.63	0.07% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	12	\$1,945,126.90	0.75% 0 \$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$647,696.57	0.25% 0 \$0.00	NA 0 \$0.00
IST PRIORITY MORTGAGE, INC	1	\$158,938.32	0.06% 0 \$0.00	NA 0 \$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$161,012.76	0.06% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	2	\$316,240.33	0.12% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$480,848.20	0.18% 0 \$0.00	NA 0 \$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$150,906.88	0.06% 0 \$0.00	NA 0 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,535.68	0.06% 0 \$0.00	NA 0 \$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,440.80	0.06% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$151,750.16	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$155,749.08	0.06% 0 \$0.00	NA0\$0.00

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KNOXVILLE TVA EMPLOYEES CREDIT UNION				
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$161,545.37	0.06% 0 \$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,553.23	0.06% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	1	\$165,703.65	0.06% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$819,859.39	0.31% 0 \$0.00	NA0\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATIONQ	1	\$152,759.21	0.06% 0 \$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,491.66	0.12% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP	2	\$329,055.41	0.13% 0 \$0.00	NA 0 \$0.00
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,528.05	0.13% 0 \$0.00	NA0\$0.00
M&T BANK	2	\$334,061.87	0.13% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP	2	\$317,538.43	0.12% 0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$165,000.00	0.06% 0 \$0.00	NA0\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$167,500.00	0.06% 0 \$0.00	NA0\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$319,633.43	0.12% 0 \$0.00	NA0\$0.00
MAIN STREET BANK	1	\$150,400.00	0.06% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,747.47	0.06% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$150,152.78	0.06% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$163,725.87	0.06% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$155,486.47	0.06% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$174,730.57	0.07% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP	1	\$167,250.00	0.06% 0 \$0.00	NA 0 \$0.00

	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$159,622.84	0.06% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,729.78	0.06% 0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$1,790,135.13	0.69% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$159,495.66	0.06% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.07% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,951.15	0.06% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	2	\$327,621.80	0.13% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$314,315.19	0.12% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN NATIONAL BANK	2	\$323,484.41	0.12% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,145.99	0.06% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$157,300.00	0.06% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$475,958.09	0.18% 0 \$0.00	NA 0 \$0.00
	MID AMERICA BANK, A CORPORATION	1	\$173,925.92	0.07% 0 \$0.00	NA 0 \$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$171,717.28	0.07% 0 \$0.00	NA 0 \$0.00
I	1	1 I	I	11 1	11 1

1	\$162,737.82	0.06%	0 \$0.00	NA	0	\$0.00
1	\$168,000.00	0.06%	0 \$0.00	NA	0	\$0.00
2	\$345,078.28	0.13%	0\$0.00	NA	0	\$0.00
1	\$159,498.59					
1	\$171,235.94					
2	\$333,000.00	0.13%	0\$0.00	NA	0	\$0.00
2	\$310,121.80	0.12%	0\$0.00	NA	0	\$0.00
2	\$318,513.49				0	\$0.00
2	\$328,076.73	0.13%	0\$0.00	NA	0	\$0.00
4	\$664,602.92				0	\$0.00
1	\$159,748.20	0.06%	0 \$0.00	NA	0	\$0.00
1	\$164,728.78	0.06%	0 \$0.00	NA	0	\$0.00
1	\$158,749.77	0.06%	0 \$0.00	NA	0	\$0.00
8	\$1,308,780.35	0.5%	0 \$0.00	NA	0	\$0.00
1	\$167,655.73	0.06%	0 \$0.00	NA	0	\$0.00
1	\$169,738.25				$\square$	
2	\$327,960.04					
6	\$966,874.72	0.37%	0\$0.00	NA	0	\$0.00
3	\$512,257.35	0.2%	0\$0.00	NA	0	\$0.00
2	\$329,695.54	0.13%	0\$0.00	NA	0	\$0.00
3		0.19%	0 \$0.00	NA	0	\$0.00
1	\$164,655.22	0.06%	0\$0.00	NA	0	\$0.00
3	\$487,662.50	0.19%	0\$0.00	NA	0	\$0.00
1	\$172,800.00	0.07%	0 \$0.00	NA	0	\$0.00
1	\$159,473.29	0.06%	0 \$0.00	NA	0	\$0.00
3	\$472,692.39	0.18%	0 \$0.00	NA	0	\$0.00
	1 1 2 2 2 2 4 1 1 1 1 8 1 1 1 2 6 3 2 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$168,000.00         2       \$345,078.28         1       \$159,498.59         1       \$171,235.94         2       \$333,000.00         2       \$310,121.80         2       \$318,513.49         2       \$328,076.73         4       \$664,602.92         1       \$1159,748.20         1       \$1159,748.20         1       \$164,728.78         1       \$1158,749.77         8       \$1,308,780.35         1       \$167,655.73         1       \$167,655.73         2       \$327,960.04         6       \$966,874.72         3       \$512,257.35         2       \$329,695.54         3       \$496,732.19         1       \$164,655.22         3       \$4487,662.50         1       \$172,800.00         1       \$172,800.00         1       \$159,473.29	1         \$168,000.00         0.06%           2         \$345,078.28         0.13%           1         \$159,498.59         0.06%           1         \$171,235.94         0.07%           2         \$333,000.00         0.13%           2         \$310,121.80         0.12%           2         \$318,513.49         0.12%           2         \$328,076.73         0.13%           4         \$664,602.92         0.26%           1         \$159,748.20         0.06%           1         \$164,728.78         0.06%           1         \$164,728.78         0.06%           1         \$164,728.78         0.06%           1         \$167,655.73         0.06%           1         \$167,655.73         0.06%           1         \$169,738.25         0.07%           1         \$169,738.25         0.07%           2         \$327,960.04         0.13%           6         \$966,874.72         0.37%           2         \$329,695.54         0.13%           3         \$496,732.19         0.19%           1         \$164,655.22         0.06%           3         \$496,732.19	1         \$168,000.00 $0.06\%$ $0$ \$0.00           2         \$345,078.28 $0.13\%$ $0$ \$0.00           1         \$159,498.59 $0.06\%$ $0$ \$0.00           2         \$333,000.00 $0.13\%$ $0$ \$0.00           2         \$333,000.00 $0.13\%$ $0$ \$0.00           2         \$310,121.80 $0.12\%$ $0$ \$0.00           2         \$318,513.49 $0.12\%$ $0$ \$0.00           2         \$328,076.73 $0.13\%$ $0$ \$0.00           4         \$664,602.92 $0.26\%$ $0$ \$0.00           1         \$159,748.20 $0.06\%$ $0$ \$0.00           1         \$164,728.78 $0.06\%$ $0$ \$0.00           1         \$164,7655.73 $0.06\%$ $0$ \$0.00           1         \$167,655.73 $0.06\%$ $0$ \$0.00           1         \$169,738.25 $0.07\%$ $0$ \$0.00           2         \$327,960.04 $0.13\%$ $0$ \$0.00	1         \$168,000.00         0.06%         0         \$0.00         NA           2         \$345,078.28         0.13%         0         \$0.00         NA           1         \$159,498.59         0.06%         0         \$0.00         NA           2         \$333,000.00         0.13%         0         \$0.00         NA           2         \$333,000.00         0.13%         0         \$0.00         NA           2         \$333,000.00         0.12%         0         \$0.00         NA           2         \$310,121.80         0.12%         0         \$0.00         NA           2         \$328,076.73         0.13%         0         \$0.00         NA           4         \$664,602.92         0.26%         0         \$0.00         NA           1         \$159,748.20         0.06%         \$0.00         NA           1         \$164,728.78         0.06%         \$0.00         NA           1         \$164,728.73         0.06%         \$0.00         NA           1         \$167,655.73         0.06%         \$0.00         NA           1         \$167,655.73         0.06%         \$0.00         NA	1         \$168,000.00         0.06% 0         \$0.00         NA 0           2         \$345,078.28         0.13% 0         \$0.00         NA 0           1         \$159,498.59         0.06% 0         \$0.00         NA 0           2         \$333,000.00         0.13% 0         \$0.00         NA 0           2         \$333,000.00         0.13% 0         \$0.00         NA 0           2         \$333,000.00         0.13% 0         \$0.00         NA 0           2         \$310,121.80         0.12% 0         \$0.00         NA 0           2         \$318,513.49         0.12% 0         \$0.00         NA 0           4         \$664,602.92         0.26% 0         \$0.00         NA 0           1         \$159,748.20         0.06% 0         \$0.00         NA 0           1         \$164,728.78         0.06% 0         \$0.00         NA 0           1         \$167,655.73         0.06% 0         \$0.00         NA 0           1         \$167,655.73         0.06% 0         \$0.00         NA 0           2         \$327,960.04         0.13% 0         \$0.00         NA 0           2         \$327,960.04         0.13% 0         \$0.00         NA 0

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	MOUNTAIN 1ST BANK AND		±		
	TRUST COMPANY A NORTH	1	\$164,734.60	0.06% 0 \$0.00	NA 0 \$0.00
	CAROLINA CORPORATION	1	¢170.460.08	0.07% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK	1	\$170,460.98 \$164,540,64	0.06% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, N.A MSA MORTGAGE LLC A	1	\$164,540.64	0.06%030.00	NAU\$0.00
	MSA MORIGAGE LLC A LIMITED LIABILITY	1	\$171,729.31	0.07%0\$0.00	NA 0 \$0.00
	COMPANY	1	$\phi_{1/1,1} = \phi_{1/1,1} = \phi_{1$	0.07 // 0 00.00	
	MSC MORTGAGE, LLC	1	\$159,748.20	0.06% 0 \$0.00	NA 0 \$0.00
	MTC FEDERAL CREDIT UNION	1	\$169,221.39	0.06% 0 \$0.00	NA 0 \$0.00
	NATIONAL PENN BANK	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC,				
	A LIMITED LIABILITY	3	\$501,715.60	0.19% 0\$0.00	NA 0 \$0.00
	COMPANY				
	NEBRASKA BANK OF				
	COMMERCE, A NEBRASKA	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	CHARTERED BANK				
	NETWORK CAPITAL FUNDING	2	ФЭЭ <u>Э</u> 491 40	0.1207 0 00 00	
	CORPORATION, A NEVADA CORPORATION	2	\$332,481.40	0.13% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	2	\$320,815.37	0.12% 0 \$0.00	NA0\$0.00
	NEW AMERICAN MORTGAGE				
	LLC	2	\$339,712.45	0.13% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE,	2	¢221 207 77	0.1000 00000	
	LLC	2	\$321,397.77	0.12% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS,	1	\$168,500.00	0.06% 0 \$0.00	NA0\$0.00
	LLC	1	\$100,500.00	0.00 // 0 00.00	11Αυψυ.υυ
	NEWCASTLE HOME LOANS,				
	LLC, A LIMITED LIABILITY	4	\$661,917.38	0.25% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	NFM, INC. D/B/A NFM CONSULTANTS, INC. A	1	\$161,489.36	0.06% 0 \$0.00	NA0\$0.00
	MARYLAND CORPORATION	1	φ101, <del>1</del> 07.50	0.00 /0 0 00.00	
	NFM, INC. D/B/A NFM				
	CONSULTANTS, INC., A	2	\$315,843.58	0.12% 0 \$0.00	NA 0 \$0.00
	MARYLANDCORPORATION				
	NFM, INC. DBA FIDELITY				
	MORTGAGE CORPORATION, A	1	\$154,955.75	0.06% 0\$0.00	NA 0 \$0.00
	MARYLAND CORPORATION				
	NJ LENDERS CORP	1	\$169,732.46	0.07% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORPORATION	1	\$169,660.20	0.07% 0 \$0.00	NA0\$0.00
	NOLA LENDING GROPU, LLC,	1	ф1 <b>71 70</b> 0 21		
	A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%0\$0.00	NA 0 \$0.00
	NOLA LENDING GROUP LLC A				
	LIMITED LIABILITY	2	\$338,735.60	0.13%0\$0.00	NA 0 \$0.00
	COMPANY		400 - , ,		

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C, 2	\$312,078.22	0.12% 0 \$0.00	NA 0 \$0.00
as 2	\$338,959.22	0.13% 0 \$0.00	NA 0 \$0.00
1	\$172,721.73	0.07% 0 \$0.00	NA 0 \$0.00
AS 1	\$165,089.77	0.06% 0 \$0.00	NA 0 \$0.00
9		0.56% 0 \$0.00	NA 0 \$0.00
N 1	\$163,741.90	0.06% 0 \$0.00	NA 0 \$0.00
0N, 9 N	\$1,448,132.27	0.56% 0 \$0.00	NA 0 \$0.00
1	\$167,723.85	0.06% 0 \$0.00	NA 0 \$0.00
Y, ED 3		0.19% 0 \$0.00	NA 0 \$0.00
8	\$1,326,163.66	0.51% 0 \$0.00	NA 0 \$0.00
1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00
2		0.12% 0 \$0.00	NA 0 \$0.00
'Y <sup>1</sup>	\$151,920.00	0.06% 0 \$0.00	NA 0 \$0.00
3 N	\$505,458.82	0.19% 0 \$0.00	NA 0 \$0.00
3	\$490,227.27	0.19% 0 \$0.00	NA 0 \$0.00
3	\$487,345.05	0.19% 0 \$0.00	NA 0 \$0.00
2	\$329,243.48	0.13% 0 \$0.00	NA 0 \$0.00
3	\$485,909.04	0.19% 0 \$0.00	NA0\$0.00
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	2       \$312,078.22         S       2       \$338,959.22         1       \$172,721.73         AS       1       \$165,089.77         9       \$1,460,757.85         N       1       \$163,741.90         N       9       \$1,448,132.27         N       9       \$1,448,132.27         N       9       \$1,448,132.27         N       9       \$1,448,132.27         N       1       \$167,723.85         (, )       3       \$501,118.52         8       \$1,326,163.66         1       \$166,000.00         2       \$309,003.80         Y       1       \$151,920.00         Y       1       \$151,920.00         N       3       \$505,458.82         N       3       \$490,227.27         A       3       \$490,227.27         A       3       \$487,345.05         A       3       \$487,345.05         A       2       \$329,243.48         N       2       \$329,243.48	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,732.45	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,746.62	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.06% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK	1	\$174,314.84	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLE'S BANK OF COMMERCE	2	\$307,043.08	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATON	1	\$168,185.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO, AN OKLAHOMA CORPORATION	1	\$160,746.62	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK OF ALABAMA	1	\$159,487.42	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$324,347.25	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$322,485.90	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES MORGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,153.79	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$160,541.36	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$314,436.51	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$348,644.38	0.13% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$331,050.00	0.13% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$634,242.88	0.24% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,736.21	0.06% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$346,441.66	0.13% 0 \$0.00	NA 0 \$0.00

PIKE CREEK MORGAGE SERVICES INC A DELAWARE CORPORATION         1         \$171,700.00         0.07% 0         \$0.00         NA 0         \$0.00           PIKE CREEK MORTGAGE SERVICES INC A DELAWARE SERVICES INC A DELAWARE         1         \$153,750.00         0.06% 0         \$0.00         NA 0         \$0.00           PINNACLE BANK, A STATE-CHARTERED         1         \$174,113.33         0.07% 0         \$0.00         NA 0         \$0.00           MORTGAGE CORPORATION         16         \$2,633,496.39         1.01% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         16         \$164,734.60         0.06% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$164,734.60         0.06% 0         \$0.00         NA 0         \$0.00           PINNACLE MORTGAGE, INC         1         \$167,729.78         0.06% 0         \$0.00         NA 0         \$0.00           PINNACLE MORTGAGE, INC         1         \$167,100.00         0.06% 0         \$0.00         NA 0         \$0.00           PLATINUM MORTGAGE, INC         1         \$1157,252.13         0.06% 0         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE INC         4         \$159,742.65         0.06% 0	0					
SERVICES INC A DELAWARE CORPORATION         I         \$153,750.00         0.06%         \$0.00         NA0         \$0.00           PINNACLE BANK, A STATE-CHARTERED         1         \$174,113.33         0.07%         \$0.00         NA0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         16         \$2,633,496.39         1.01%         \$0.00         NA0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         16         \$2,633,496.39         1.01%         \$0.00         NA0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$164,734.60         0.06%         \$0.00         NA0         \$0.00           PINNACLE MORTGAGE, INC         1         \$167,100.00         0.06%         \$0.00         NA0         \$0.00           PINNACLE MORTGAGE, INC         1         \$157,554.49         0.06%         \$0.00         NA0         \$0.00           PLATINUM MORTGAGE, INC         1         \$167,100.00         0.06%         \$0.00         NA0         \$0.00           PLATINUM MORTGAGE INC         2         \$314,280.48         0.12%         \$0.00         NA0         \$0.00           PLATINUM MORTGAGE INC         1         \$157,252.13         0.06%         \$0.00         NA0         \$0.00		SERVICES INC A DELAWARE CORPORATION	1	\$171,700.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE-CHARTERED         1         \$174,113.33         0.07%         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL         16         \$2,633,496.39         1.01%         \$0.00         NA 0         \$0.00           MORTGAGE CORPORATION         16         \$2,633,496.39         1.01%         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL		SERVICES INC A DELAWARE	1	\$153,750.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION         16         \$2,633,496,39         1.01%         0 \$0.00         NA0\$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A         1         \$164,734.60         0.06%         0 \$0.00         NA0\$50.00           PINNACLE MORTGAGE, INC         1         \$167,729.78         0.06%         0 \$0.00         NA0\$50.00           PINNACLE MORTGAGE         1         \$167,729.78         0.06%         0 \$0.00         NA0\$50.00           PINNACLE MORTGAGE, INC         1         \$167,100.00         0.06%         0 \$0.00         NA0\$50.00           PINNACLE MORTGAGE, INC         1         \$167,100.00         0.06%         0 \$0.00         NA0\$50.00           PLATINUM MORTGAGE, INC         1         \$157,252.13         0.06%         0 \$0.00         NA0\$50.00           PLAZA HOME MORTGAGE, INC         1         \$157,252.13         0.06%         0 \$0.00         NA0\$50.00           PLAZA HOME MORTGAGE ING         1         \$159,742.65         0.06%         0 \$0.00         NA0\$50.00           PLAZA HOME MORTGAGE ING         1         \$166,725.50         0.06%         0 \$0.00         NA0\$50.00           PLAZA HOME FUNDING         1         \$166,725.50         0.06%         0 \$0.00         NA0\$50.00		STATE-CHARTERED	1	\$174,113.33	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$164,734.60         0.06%         0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE, INC         1         \$167,729.78         0.06%         0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE, INC         1         \$167,729.78         0.06%         0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE, INC         1         \$167,100.00         0.06%         0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC         1         \$167,100.00         0.06%         0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC.         1         \$167,252.13         0.06%         0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$157,252.13         0.06%         0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE INC         4         \$621,629.22         0.24%         0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE ING         1         \$159,742.65         0.06%         0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE ING         1         \$166,725.50         0.06%         0 \$0.00         NA 0 \$0.00           PLASANT VALLEY HOME         1         \$166,725.50         0.06%         \$0.00         NA 0 \$0.00      <			16	\$2,633,496.39	1.01%0\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC, A CO CORP         1         \$155,754.49         0.06%         0         \$0.00         NA         0         \$0.00           PINNACLE MORTGAGE, INC         1         \$167,100.00         0.06%         0         \$0.00         NA         \$0.00           PLATINUM MORTGAGE, INC         2         \$314,280.48         0.12%         0         \$0.00         NA         \$0.00           PLATINUM MORTGAGE, INC.         1         \$157,252.13         0.06%         0         \$0.00         NA         \$0.00           PLAZA HOME MORTGAGE INC         4         \$621,629.22         0.24%         \$0.00         NA         \$0.00           PLAZA HOME MORTGAGE ING         1         \$159,742.65         0.06%         \$0.00         NA         \$0.00           PLAZA HOME MORTGAGE ING         11         \$1,833,920.43         0.7%         \$0.00         NA         \$0.00           PLAZA HOME MORTGAGE CORPORATION         11         \$1,633,920.43         0.7%         \$0.00         NA         \$0.00           PLAZA HOME FUNDIGN         1         \$166,725.50         0.06%         \$0.00         NA         \$0.00           POLARIS HOME FUNDING         1         \$152,759.21         0.06%         \$0.00         NA<		MORTGAGE CORPORATION, A	1	\$164,734.60	0.06% 0 \$0.00	NA 0 \$0.00
GROUP INC, A CO CORP         1         \$155,754.49         0.06% 0 \$0.00         NA 0 \$0.00           PINNACLE MORTGAGE, INC         1         \$167,100.00         0.06% 0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC         2         \$314,280.48         0.12% 0 \$0.00         NA 0 \$0.00           PLATINUM MORTGAGE, INC.         1         \$157,252.13         0.06% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE INC         4         \$621,629.22         0.24% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE ING         1         \$159,742.65         0.06% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE CORPORATION         1         \$159,742.65         0.06% 0 \$0.00         NA 0 \$0.00           PLAZA HOME MORTGAGE CORPORATION         11         \$1,833,920.43         0.7% 0 \$0.00         NA 0 \$0.00           PLEASANT VALLEY HOME         11         \$1,66,725.50         0.06% 0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDIGN         1         \$166,725.50         0.06% 0 \$0.00         NA 0 \$0.00           CORP, A FLORIDA         1         \$152,759.21         0.06% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$169,985.33         0.07% 0 \$0.00         NA 0 \$0.00           CORP A FLORIDA <t< td=""><td></td><td>PINNACLE MORTGAGE , INC</td><td>1</td><td>\$167,729.78</td><td>0.06% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		PINNACLE MORTGAGE , INC	1	\$167,729.78	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION         2         \$314,280.48         0.12%         0 \$0.00         NA 0         \$0.00           PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION         1         \$157,252.13         0.06%         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE INC         1         \$157,252.13         0.06%         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE INC         4         \$621,629.22         0.24%         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE INC         4         \$621,629.22         0.24%         \$0.00         NA 0         \$0.00           PLAZA HOME MORTGAGE ING         1         \$159,742.65         0.06%         \$0.00         NA 0         \$0.00           PLEASANT VALLEY HOME MORTGAGE CORPORATION         11         \$1,833,920.43         0.7%         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDIG         1         \$166,725.50         0.06%         \$0.00         NA 0         \$0.00           CORP, A FLORIDA         1         \$152,759.21         0.06%         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDING CORP A FLORIDA         1         \$169,985.33         0.07%         \$0.00         NA 0         \$0.00			1	\$155,754.49	0.06% 0 \$0.00	NA 0 \$0.00
ALABAMA CORPORATION         2         \$\$14,280.48         0.12%         0\$0.00         NA 0\$0.00           PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION         1         \$\$157,252.13         0.06%         \$\$0.00         NA 0         \$\$0.00           PLAZA HOME MORTGAGE INC         4         \$\$621,629.22         0.24%         \$\$0.00         NA 0         \$\$0.00           PLAZA HOME MORTGAGE ING         1         \$\$159,742.65         0.06%         \$\$0.00         NA 0         \$\$0.00           PLEASANT VALLEY HOME MORTGAGE CORPORATION         11         \$\$1,833,920.43         0.7%         \$\$0.00         NA 0         \$\$0.00           PLEASANT VALLEY HOME MORTGAGE CORPORATION         11         \$\$166,725.50         0.06%         \$\$0.00         NA 0         \$\$0.00           POLARIS HOME FUNDIGN CORP, A FLORIDA         1         \$\$152,759.21         0.06%         \$\$0.00         NA 0         \$\$0.00           POLARIS HOME FUNDING CORP         1         \$\$169,985.33         0.07%         \$\$0.00         NA 0         \$\$0.00           POLARIS HOME FUNDING CORP A FLORIDA         1         \$\$151,259.37         0.06%         \$\$0.00         NA 0         \$\$0.00           POLARIS HOME FUNDING CORP, A FL CORP         1         \$\$164,500.00         0.06%         \$\$0.00			1	\$167,100.00	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION         1         \$1157,252.13         0.06%         0         \$0.00         NA         0         \$0.00           PLAZA HOME MORTGAGE INC         4         \$621,629.22         0.24%         0         \$0.00         NA         0         \$0.00           PLAZA HOME MORTGAGE ING         1         \$159,742.65         0.06%         0         \$0.00         NA         \$0.00           PLAZA HOME MORTGAGE CORPORATION         11         \$1,833,920.43         0.7%         0         \$0.00         NA         \$0.00           PLEASANT VALLEY HOME MORTGAGE CORPORATION         11         \$1,66,725.50         0.06%         0         \$0.00         NA         \$0.00           POLARIS HOME FUNDIGN CORP, A FLORIDA         1         \$152,759.21         0.06%         0         \$0.00         NA         \$0.00           POLARIS HOME FUNDING CORP A FLORIDA         1         \$169,985.33         0.07%         0         \$0.00         NA         \$0.00           POLARIS HOME FUNDING CORP, A FLORIDA         1         \$1151,259.37         0.06%         \$0.00         NA         \$0.00           POLARIS HOME FUNDING CORP, A FLORIDA         2         \$311,508.98         0.12%         \$0.00         NA         \$0.00		PLATINUM MORTGAGE INC A	2		0.12% 0 \$0.00	
PLAZA HOME MORTGAGE ING         1         \$159,742.65         0.06%         0         \$0.00         NA         \$0.00           PLEASANT VALLEY HOME MORTGAGE CORPORATION         11         \$1,833,920.43         0.7%         0         \$0.00         NA         \$0.00           PLEASANT VALLEY HOME MORTGAGE CORPORATOIN         11         \$166,725.50         0.06%         0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDIGN CORP, A FLORIDA         1         \$166,725.50         0.06%         0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDIGN CORP         1         \$152,759.21         0.06%         0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP         1         \$169,985.33         0.07%         0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP A FLORIDA         1         \$151,259.37         0.06%         \$0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP, A FL CORP         1         \$164,500.00         0.06%         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP, A FLORIDA         2         \$311,508.98         0.12%			1	\$157,252.13	0.06% 0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION         11         \$1,833,920.43         0.7%         0         \$0.00         NA         0         \$0.00           PLEASANT VALLEY HOME MORTGAGE CORPORATOIN         1         \$166,725.50         0.06%         \$0.00         NA         0         \$0.00           POLARIS HOME FUNDIGN CORP, A FLORIDA         1         \$152,759.21         0.06%         \$0.00         NA         0         \$0.00           POLARIS HOME FUNDING CORP         1         \$152,759.21         0.06%         \$0.00         NA         \$0.00           POLARIS HOME FUNDING CORP         1         \$169,985.33         0.07%         \$0.00         NA         \$0.00           POLARIS HOME FUNDING CORP         1         \$1619,985.33         0.07%         \$0.00         NA         \$0.00           POLARIS HOME FUNDING CORP A FLORIDA         1         \$151,259.37         0.06%         \$0.00         NA         \$0.00           POLARIS HOME FUNDING CORP, A FL CORP         1         \$164,500.00         0.06%         \$0.00         NA         \$0.00           POLARIS HOME FUNDING CORP. A FL CORP         2         \$311,508.98         0.12%         \$0.00         NA         \$0.00           POLARIS HOME FUNDING CORPORATION         2         \$331,508.			4	\$621,629.22	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION         11         \$1,833,920.43         0.7%         0 \$0.00         NA 0 \$0.00           PLEASANT VALLEY HOME MORTGAGE CORPORATOIN         1         \$166,725.50         0.06%         \$0.00         NA 0 \$0.00           POLARIS HOME FUNDIGN CORP, A FLORIDA         1         \$152,759.21         0.06%         \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORPORATION         1         \$152,759.21         0.06%         \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORP         1         \$169,985.33         0.07%         \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORP A FLORIDA         1         \$151,259.37         0.06%         \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORP, A FLORIDA         1         \$151,259.37         0.06%         \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORP, A FL CORP         1         \$164,500.00         0.06%         \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORP, A FL CORP         2         \$311,508.98         0.12%         \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORP. A FLORIDA         2         \$333,726.57         0.13%         \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORPORATION         2         \$333,726.57 <t< td=""><td></td><td>PLAZA HOME MORTGAGE ING</td><td>1</td><td>\$159,742.65</td><td>0.06% 0 \$0.00</td><td>NA0\$0.00</td></t<>		PLAZA HOME MORTGAGE ING	1	\$159,742.65	0.06% 0 \$0.00	NA0\$0.00
MORTGAGE CORPORATOIN         1         \$166,725.50         0.06% 0         \$0.00         NA0         \$0.00           POLARIS HOME FUNDIGN CORP, A FLORIDA CORPORATION         1         \$152,759.21         0.06% 0         \$0.00         NA0         \$0.00           POLARIS HOME FUNDING CORP         1         \$152,759.21         0.06% 0         \$0.00         NA0         \$0.00           POLARIS HOME FUNDING CORP         1         \$169,985.33         0.07% 0         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDING CORP A FLORIDA         1         \$151,259.37         0.06% 0         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDING CORP, A FL CORP         1         \$164,500.00         0.06% 0         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDING CORP, A FL CORP         1         \$164,500.00         0.06% 0         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDING CORP, A FLORIDA         2         \$311,508.98         0.12% 0         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDING CORPORATION         1         \$171,000.00         0.07% 0         \$0.00         NA 0         \$0.00           POLARIS HOME FUNDING CORPORATION         1         \$171,000.00         0.07% 0         \$0.00 <td></td> <td></td> <td>11</td> <td>\$1,833,920.43</td> <td>0.7% 0 \$0.00</td> <td>NA 0 \$0.00</td>			11	\$1,833,920.43	0.7% 0 \$0.00	NA 0 \$0.00
CORP, A FLORIDA CORPORATION         1         \$152,759.21         0.06%         \$0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP         1         \$169,985.33         0.07%         \$0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP A FLORIDA CORPORATION         1         \$151,259.37         0.06%         \$0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORPORATION         1         \$151,259.37         0.06%         \$0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP, A FL CORP         1         \$164,500.00         0.06%         \$0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP, A FLORIDA         2         \$311,508.98         0.12%         \$0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP, A FLORIDA         2         \$311,508.98         0.12%         \$0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP. A FLORIDA         1         \$171,000.00         0.07%         \$0         \$0.00         NA         \$0         \$0.00           POLARIS HOME FUNDING CORP. A FLORIDA			1	\$166,725.50	0.06% 0 \$0.00	NA 0 \$0.00
CORP         1         \$169,985.33         0.07%         0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORP A FLORIDA         1         \$151,259.37         0.06%         0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORPORATION         1         \$151,259.37         0.06%         0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORP, A FL CORP         1         \$164,500.00         0.06%         0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORP, A FLORIDA         2         \$311,508.98         0.12%         0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORPORATION         2         \$311,508.98         0.12%         0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORPORATION         1         \$171,000.00         0.07%         0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORPORATION         1         \$171,000.00         0.07%         0 \$0.00         NA 0 \$0.00           POLARIS HOME FUNDING CORPORATION         1         \$171,000.00         0.07%         0 \$0.00         NA 0 \$0.00           PREMIUM MORTGAGE CORP         2         \$333,726.57         0.13%         0 \$0.00         NA 0 \$0.00           PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION         2         \$329,300.00         0.13%		CORP, A FLORIDA	1	\$152,759.21	0.06% 0 \$0.00	NA 0 \$0.00
CORP A FLORIDA       1       \$151,259.37       0.06%       0       \$0.00       NA       0       \$0.00         POLARIS HOME FUNDING       1       \$164,500.00       0.06%       0       \$0.00       NA       0       \$0.00         POLARIS HOME FUNDING       1       \$164,500.00       0.06%       0       \$0.00       NA       0       \$0.00         POLARIS HOME FUNDING       2       \$311,508.98       0.12%       \$0.00       NA       0       \$0.00         CORPORATION       2       \$311,508.98       0.12%       \$0.00       NA       \$0.00       \$0.00         POLARIS HOME FUNDING       2       \$311,508.98       0.12%       \$0.00       NA       \$0.00       \$0.00         POLARIS HOME FUNDING       2       \$3311,508.98       0.12%       \$0.00       NA       \$0.00       \$0.00         POLARIS HOME FUNDING       1       \$171,000.00       0.07%       \$0.00       NA       \$0.00       \$0.00         POLARIS HOME FUNDING       1       \$171,000.00       0.07%       \$0.00       NA       \$0.00         CORPORATION       2       \$333,726.57       0.13%       \$0.00       NA       \$0.00       \$0.00       \$0.00       \$0.00			1	\$169,985.33	0.07% 0 \$0.00	NA 0 \$0.00
CORP, A FL CORP         1         \$164,500.00         0.06%         0\$0.00         NA 0\$0.00           POLARIS HOME FUNDING         2         \$311,508.98         0.12%         0\$0.00         NA 0\$0.00           CORP, A FLORIDA         2         \$311,508.98         0.12%         0\$0.00         NA 0\$0.00           CORPORATION         2         \$311,508.98         0.12%         0\$0.00         NA 0\$0.00           POLARIS HOME FUNDING         2         \$3333,726.57         0.07%         0\$0.00         NA 0\$0.00           POLARIS HOME FUNDING         2         \$333,726.57         0.13%         0\$0.00         NA 0\$0.00           PREMIUM MORTGAGE CORP,         2         \$329,300.00         0.13%         \$0.00         NA 0\$0.00		CORP A FLORIDA	1	\$151,259.37	0.06% 0 \$0.00	NA 0 \$0.00
CORP, A FLORIDA       2       \$311,508.98       0.12%       0       \$0.00       NA       0       \$0.00         CORPORATION       POLARIS HOME FUNDING       1       \$171,000.00       0.07%       0       \$0.00       NA       0       \$0.00         CORP. A FLORIDA       1       \$171,000.00       0.07%       0       \$0.00       NA       0       \$0.00         CORPORATION       2       \$333,726.57       0.13%       0       \$0.00       NA       0       \$0.00         PREMIUM MORTGAGE CORP,       2       \$329,300.00       0.13%       0       \$0.00       NA       0       \$0.00			1	\$164,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CORP. A FLORIDA       1       \$171,000.00       0.07%       0       \$0.00       NA       0       \$0.00         CORPORATION       1       \$171,000.00       0.07%       0       \$0.00       NA       0       \$0.00         PREMIUM MORTGAGE CORP       2       \$333,726.57       0.13%       0       \$0.00       NA       0       \$0.00         PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       2       \$329,300.00       0.13%       0       \$0.00       NA       0       \$0.00		CORP, A FLORIDA	2	\$311,508.98	0.12% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION2\$329,300.000.13%0\$0.00NA0\$0.00		CORP. A FLORIDA	1	\$171,000.00	0.07% 0 \$0.00	NA0\$0.00
A NEW YORK CORPORATION 2 \$329,300.00 0.13% 0 \$0.00 NA 0 \$0.00		PREMIUM MORTGAGE CORP	2	\$333,726.57	0.13% 0 \$0.00	NA0\$0.00
1 \$171,729.31 0.07% 0 \$0.00 NA 0 \$0.00		-	2	\$329,300.00	0.13%0\$0.00	NA 0 \$0.00
			1	\$171,729.31	0.07% 0 \$0.00	NA 0 \$0.00

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)				
 PRESIDENTIAL BANK, FSB	2	\$336,465.47	0.13% 0 \$0.00	NA0 \$0.00
PRIMARY CAPITAL ADVISORS LC		\$162,144.42	0.06% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$483,966.45	0.19% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$458,512.52	0.18% 0 \$0.00	NA 0 \$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,457.83	0.07% 0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,607,903.10	1.38% 0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$167,735.60	0.06% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$336,264.30	0.13% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	4	\$660,687.44	0.25% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$174,260.91	0.07% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	2	\$321,290.30	0.12% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3		0.18% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS CORPORATION	1	\$159,200.00	0.06% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,307,474.92	0.5% 0 \$0.00	NA 0 \$0.00
QUONTIC BANK	1	\$168,000.00	0.06% 0 \$0.00	NA0\$0.00
R P FUNDING INC	2	\$308,003.47	0.12% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$174,219.32	0.07% 0 \$0.00	NA 0 \$0.00
RATE ONE INC THE MORTGAGE PEOPLE	2	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$172,815.47	0.07% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	2	\$330,419.22	0.13% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$339,743.95	0.13% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	2	\$348,253.84	0.13% 0 \$0.00	NA 0 \$0.00

COMPANY		1		
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$160,735.36	0.06% 0 \$0.00	NA 0 \$0.00
LIABILITYCOMPANY REPUBLIC BANK & TRUST	3	\$471,537.97	0.18% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME				
LOANS LLC	2	\$321,087.99	0.12% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,308.18	0.06% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$159,759.02	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$478,362.63	0.18% 0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$162,087.45	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE CORP., CORPORATION	1	\$166,925.17	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$327,134.60	0.13% 0 \$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,209.93	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$164,634.59	0.06% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$169,898.00	0.07% 0 \$0.00	NA0\$0.00
RESMAC INC	1	\$161,739.43	0.06% 0 \$0.00	NA 0 \$0.00
RESMAC INC., A CORPORATION	2	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC ACALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$172,528.05	0.07% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$151,141.58	0.06% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,747.47	0.06% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$164,628.94	0.06% 0\$0.00	NA 0 \$0.00

COMPANY	ļļ					
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,729.31	0.07%	0 \$0.00	NA	0 \$0.00
ROCHESTER HOME EQUITY, INC	1	\$166,000.00	0.06%	0 \$0.00	NA	0 \$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,488.59	0.13%	0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,500.00		0 \$0.00		0 \$0.00
SCBT	2	\$326,726.16	0.13%	0 \$0.00	NA	0 \$0.00
SEACOAST NATIONAL BANK	1	\$171,469.54		0 \$0.00		0 \$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3			0 \$0.00		0\$0.00
SECURITY HOME MORTGAGE LLC	2	\$313,245.83	0.12%	0 \$0.00	NA	0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$489,490.64	0.19%	0 \$0.00	NA	0 \$0.00
SECURITY ONE LENDING	1	\$152,748.50	0.06%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,940.00		0 \$0.00		0 \$0.00
SENTE MORTGAGE, INC	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00
SERVISFIRST BANK, A CORPORATION	1	\$159,742.65		0 \$0.00		0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,735.60	0.06%	0 \$0.00	NA	0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$167,729.77	0.06%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,460.13	0.06%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$169,732.45	0.07%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$326,743.95	0.13%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$173,226.95	0.07%	0 \$0.00		0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	2	\$328,730.04	0.13%	0 \$0.00	NA	0 \$0.00

0.19%       0       \$0.00         0.13%       0       \$0.00         0.06%       0       \$0.00         0.12%       0       \$0.00         0.06%       0       \$0.00         0.06%       0       \$0.00	NA       0       \$0.00
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	0.25%       0       \$0.00         0.06%       0       \$0.00         0.06%       0       \$0.00         0.06%       0       \$0.00         0.06%       0       \$0.00         0.06%       0       \$0.00         0.06%       0       \$0.00         0.19%       0       \$0.00         0.07%       0       \$0.00         0.13%       0       \$0.00         0.07%       0       \$0.00

SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$150,229.14	0.06% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$168,334.66	0.06% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$666,653.86	0.26% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$167,735.60	0.06% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,743.58	0.06% 0 \$0.00	NA 0 \$0.00
 SYNOVUS MORTGAGE CORP	2	\$336,463.91	0.13% 0 \$0.00	NA 0 \$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$167,735.60	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$168,499.45	0.06% 0 \$0.00	NA 0 \$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$158,250.55	0.06% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$160,297.08	0.06% 0 \$0.00	NA0\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$984,263.83	0.38% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$172,686.79	0.07% 0 \$0.00	NA 0 \$0.00
THE GUERNSEY BANK	1	\$167,723.85	0.06% 0 \$0.00	NA 0 \$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,326.79	0.07% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,147,624.96	0.44% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$155,754.49	0.06% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,411.33	0.06% 0 \$0.00	NA 0 \$0.00

THE PEOPLES BANK	1	\$163,736.21	0.06% 0 \$0.00	NA 0 \$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$330,542.50	0.13%0\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$482,549.08	0.19% 0 \$0.00	NA 0 \$0.00
THE WIEBE GROUP, LLC DBA FIRST MORTGAGE SOLUTIONS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$164,229.61	0.06% 0 \$0.00	NA 0 \$0.00
THOROUGHBRED MORTGAGE, LLC	1	\$174,000.00	0.07%0\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,946.31	0.06% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION (CFL # FL3326 )	1	\$153,717.08	0.06% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL 3326)	1	\$171,729.31	0.07% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$344,682.50	0.13%0\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$331,328.78	0.13%0\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$162,413.34	0.06% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,724.59	0.07% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,149,692.26	0.44% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	9	\$1,483,199.42	0.57% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$167,500.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	1	\$163,195.94	0.06% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	1	\$159,006.26	0.06% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	5	\$811,860.67	0.31% 0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	6	\$978,468.43	0.38% 0 \$0.00	NA 0 \$0.00

UNION NATIONAL MORTGAGE COMPANY	1	\$153,053.09	0.06% 0 \$0.00	NA 0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$174,712.35	0.07% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$313,221.24	0.12% 0 \$0.00	NA 0 \$0.00
UNITY BANK NJ BANKING CORPORATION	3	\$487,054.37	0.19% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$152,008.73	0.06% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$166,946.03	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$166,923.08	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,303,790.46	0.5% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$155,754.49	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES	1	\$159,748.20	0.06% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$174,718.52	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AN ILLINOIS CORPORATION	2	\$334,712.35	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$155,305.20	0.06% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	2	\$342,320.00	0.13% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	2	\$342,717.28	0.13% 0 \$0.00	NA 0 \$0.00
VISION MORTGAGE CAPITAL	1	\$167,729.78	0.06% 0 \$0.00	NA 0 \$0.00
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$315,351.11	0.12% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	7	\$1,109,526.90	0.43% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$155,911.05	0.06% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES INC	1	\$158,881.17	0.06% 0 \$0.00	NA 0 \$0.00
WELCOME HOME LOANS, INC	1	\$158,738.64	0.06% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	358	\$58,240,129.89	22.35% 0 \$0.00	NA 0 \$0.00

WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$155,754.49	0.06% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	4	\$643,437.89	0.25% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$161,245.83	0.06% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$321,487.55	0.12% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,748.20	0.13% 0 \$0.00	NA 0 \$0.00
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$337,976.74	0.13% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$150,173.47	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$333,254.55	0.13% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$168,484.43	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	1	\$167,136.55	0.06% 0 \$0.00	NA0\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$305,983.70	0.12% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,495.66	0.06% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$339,985.09	0.13% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	2	\$313,600.27	0.12% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$158,943.93	0.06% 0 \$0.00	NA 0 \$0.00
	SERVICE CENTER, INCWEST TOWN SAVINGS BANK, A STATE BANKWHITNEY BANK, LOUISIANA CORPORATIONWILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPWILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATIONWILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATIONWILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANYWILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATIONWILLOW BEND MORTGAGE COMPANY, LLCWINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANKWINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANKWINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANKWINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF 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BANK DBA BANK OF OREGON, A CORPORATION2\$332,748.20WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION2\$332,748.20WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$161,000.00WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A COMPANY, LLC2\$333,7976.74WILLOW BEND MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA1\$150,173.47WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA2\$333,254.55NATIONAL BANK1\$167,136.55WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA1\$168,484.43WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$167,136.55WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK2\$3305,983.70WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$159,495.66WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$159,495.66WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$159,495</td> <td>SERVICE CENTER, INC1\$154,000.000.06%0\$0.00WEST TOWN SAVINGS BANK, A STATE BANK1\$155,754.490.06%0\$0.00WHTNEY BANK, LOUISIANA CORPORATION4\$643,437.890.25%0\$0.00WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$161,245.830.06%0\$0.00WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION2\$321,487.550.12%0\$0.00WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION2\$332,748.200.13%0\$0.00WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$161,000.000.06%0\$0.00WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$161,000.000.06%0\$0.00WILLOW BEND MORTGAGE COMPANY, LLC2\$337,976.740.13%0\$0.00WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA1\$150,173.470.06%0\$0.00WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA1\$168,484.430.06%0\$0.00NATIONAL BANK1\$167,136.550.06%0\$0.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$167,136.550.06%0\$0.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$167,136.550.06%0\$0.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$159,495.660.06%0\$0.0</td>	SERVICE CENTER, INC1WEST TOWN SAVINGS BANK, A STATE BANK1WHITNEY BANK, LOUISIANA 	SERVICE CENTER, INC1\$154,000.00WEST TOWN SAVINGS BANK, A STATE BANK1\$155,754.49WHITNEY BANK, LOUISIANA CORPORATION4\$643,437.89WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$161,245.83WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION2\$321,487.55WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION2\$332,748.20WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION2\$332,748.20WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$161,000.00WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A COMPANY, LLC2\$333,7976.74WILLOW BEND MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA1\$150,173.47WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA2\$333,254.55NATIONAL BANK1\$167,136.55WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA1\$168,484.43WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$167,136.55WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK2\$3305,983.70WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$159,495.66WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$159,495.66WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$159,495	SERVICE CENTER, INC1\$154,000.000.06%0\$0.00WEST TOWN SAVINGS BANK, A STATE BANK1\$155,754.490.06%0\$0.00WHTNEY BANK, LOUISIANA CORPORATION4\$643,437.890.25%0\$0.00WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$161,245.830.06%0\$0.00WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION2\$321,487.550.12%0\$0.00WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION2\$332,748.200.13%0\$0.00WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$161,000.000.06%0\$0.00WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1\$161,000.000.06%0\$0.00WILLOW BEND MORTGAGE COMPANY, LLC2\$337,976.740.13%0\$0.00WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA1\$150,173.470.06%0\$0.00WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA1\$168,484.430.06%0\$0.00NATIONAL BANK1\$167,136.550.06%0\$0.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$167,136.550.06%0\$0.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$167,136.550.06%0\$0.00WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$159,495.660.06%0\$0.0

	Unavailable	98	\$16,163,617.76	6.15% 0 \$0.00	NA 0 \$0.00
Total		1,597	\$260,619,157.26	100% 0\$0.00	0 \$0.00
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3138MRLB5	1ST PORTFOLIO LENDING CORPORATION	1	\$409,255.67	0.12% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$159,250.00	0.05% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$470,725.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$299,952.62	0.09% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$154,616.78	0.05% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$367,095.66	0.11% 0 \$0.00	NA 0 \$0.00
	ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	\$208,369.45	0.06% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$3,038,426.53	0.9% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES A CORPORATION	1	\$220,053.14	0.07% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$270,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,228.31	0.07% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LL, A LIMITED LIABILITY COMPANY	1	\$387,415.61	0.12% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,279,357.22	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESORCE, INC., A LOUSIANA CORPORATION	1	\$182,112.94	0.05% 0 \$0.00	NA0\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	4	\$897,137.32	0.27% 0 \$0.00	NA0\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,733.62	0.09% 0 \$0.00	NA0\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$216,259.12	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	2	\$423,016.41	0.13% 0 \$0.00	NA 0 \$0.00

GROUP INC, A CORPORATION				
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$156,497.87	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,069.40	0.08% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$329,534.99	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$279,808.95	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,211.06	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,538,348.41	0.46% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$299,250.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$289,593.17	0.09% 0 \$0.00	NA0\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$549,544.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	4	\$1,177,605.39	0.35% 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$996,800.00	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$483,721.96	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$578,874.17	0.17% 0 \$0.00	NA0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,083.10	0.06% 0 \$0.00	NA 0 \$0.00
AMERICANS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,173.90	0.07% 0 \$0.00	NA0\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$426,125.33	0.13% 0 \$0.00	NA0\$0.00
AMERIFIRST FINANCIAL INC	2	\$412,746.03	0.12% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,103,615.93	0.33% 0 \$0.00	NA 0 \$0.00

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	AMERIPRO FUNDING, INC	1	\$180,116.09	0.05% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK A CORPORATION	1	\$358,060.60	0.11% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	4	\$1,008,227.36	0.3% 0 \$0.00	NA 0 \$0.00
	AMERSIS BANK, A CORPORATION	1	\$151,760.78	0.05% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,370.00	0.06% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$330,090.98	0.1% 0 \$0.00	NA 0 \$0.00
	ASHTON WOODS MORTGAGE, LLC	2	\$680,871.92	0.2% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$249,090.00	0.07% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,907.45	0.06% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$528,698.08	0.16% 0 \$0.00	NA0\$0.00
	AURORA FINANCIAL GROUP INC	1	\$195,628.64	0.06% 0 \$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS NA	1	\$160,885.04	0.05% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$343,597.49	0.1%0\$0.00	NA0\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,066,072.61	0.32% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$184,958.45	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$227,245.85	0.07% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$238,540.70	0.07% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,042,776.61	0.31% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$246,499.15	0.07% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	7	\$1,972,984.17	0.59% 0 \$0.00	NA 0 \$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,466.21	0.06% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK	1	\$264,100.00	0.08% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,167.59	0.05% 0 \$0.00	NA 0 \$0.00
					NA 0 \$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME				
LOANS, LLC				
BRAND MORTGAGE GROUP LLC	3	\$932,366.46	0.28% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	8	\$1,888,464.36	0.56% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,760.78	0.05% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$227,641.17	0.07% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$398,344.15	0.12% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,694.40	0.06% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$279,200.00	0.08% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	9	\$1,956,822.55	0.58% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$223,100.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2	\$584,065.25	0.17% 0 \$0.00	NA 0 \$0.00
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$241,868.75	0.07% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	2	\$475,991.92	0.14% 0 \$0.00	NA 0 \$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$165,976.73	0.05% 0 \$0.00	NA0\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$555,118.43	0.17% 0 \$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$167,378.73	0.05% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	4	\$994,734.81	0.3% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC	1	\$245,100.00	0.07% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$482,835.93	0.14% 0 \$0.00	NA 0 \$0.00
CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$200,925.00	0.06% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$195,700.00	0.06% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$632,953.10	0.19% 0 \$0.00	NA 0 \$0.00

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CHOICE BANK, A W CHARTERED BANK		1	\$180,500.00	0.05% 0	\$0.00	NA	0\$	60.00
CHURCHILL MORT CORPORATION	GAGE	2	\$367,538.15	0.11%0	\$0.00	NA	0\$	60.00
CITIZENS BANK, NA	Ą	1	\$231,616.85	0.07%0	\$0.00	NA	0\$	60.00
CITIZENS NATIONA OF GREATER ST LO		1	\$165,893.51	0.05% 0	\$0.00	NA	0\$	60.00
CITY BANK MORTO		1	\$243,188.21	0.07%0	\$0.00	NA	0\$	60.00
CITY BANK MORTO		1	\$268,313.24	0.08%0				60.00
CITY FIRST MORTO SERVICES, L.L.C., A LIABILITY COMPAN	AGE LIMITED	2	\$542,985.83	0.16% 0				60.00
CITY FIRST MORTGAGESERVIC A LIMTED LIABILIT COMPANY		1	\$266,147.00	0.08% 0	\$0.00	NA	0\$	60.00
CLASSIC HOME FIN INC., A TEXAS COR	· · · · ·	1	\$184,958.45	0.06% 0	\$0.00	NA	0\$	60.00
CLM MORTGAGE, L		1	\$244,063.64	0.07% 0	\$0.00	NA	0\$	60.00
COLORADO MORTO ALLIANCE, LLC	GAGE	3	\$686,453.80	0.2% 0	\$0.00	NA	0\$	60.00
COMMUNITY & SO BANK	UTHERN	2	\$530,533.48	0.16% 0	\$0.00	NA	0\$	60.00
COMMUNITY BANK CUMBERLANDS	K OF	1	\$338,965.70	0.1%0	\$0.00	NA	0\$	60.00
COMMUNITY BANK MISSISSIPPI	K OF	2	\$391,162.00	0.12% 0	\$0.00	NA	0\$	60.00
COMMUNITY MOR CORPORATION	ГGAGE	1	\$199,869.02	0.06% 0	\$0.00	NA	0\$	60.00
COMMUNITY MOR GROUP INC A MAR CORPORATION		1	\$270,413.48	0.08% 0	\$0.00	NA	0\$	60.00
COMPASS MORTGA AN ILLINOIS CORPO		1	\$213,406.19	0.06% 0	\$0.00	NA	0\$	60.00
CONTINENTAL HON INC A NEW YORK CORPORATION	ME LOANS	1	\$371,244.82	0.11%0	\$0.00	NA	0\$	60.00
CONTINENTAL HON INC., A NEW YORK CORPORATION	ME LOANS	2	\$740,820.16	0.22% 0	\$0.00	NA	0\$	60.00
CORNERSTONE BA	NK, A	2	\$367,472.83	0.11% 0	\$0.00	NA	0\$	60.00
CORNERSTONE HO LENDING	ME	1	\$295,479.30	0.09% 0	\$0.00	NA	0\$	60.00
CORNERSTONE MO COMPANY	RTGAGE	1	\$298,799.29	0.09% 0	\$0.00	NA	0\$	60.00
COUNTRY CLUB M INC, A CORPORATION		1	\$163,996.50	0.05% 0	\$0.00	NA	0\$	60.00

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	\$379,401.96	0.11% 0 \$0.00	NA 0 \$0.00
IC A	\$360,809.08	0.11% 0 \$0.00	NA 0 \$0.00
/ITED	\$152,709.29	0.05% 0 \$0.00	NA0\$0.00
MITED	\$184,477.80	0.05% 0 \$0.00	NA 0 \$0.00
MITED	\$208,605.43	0.06% 0 \$0.00	NA0\$0.00
DRTGAGE	\$308,242.50	0.09% 0 \$0.00	NA 0 \$0.00
DRTGAGE,	\$380,000.00	0.11% 0 \$0.00	NA 0 \$0.00
N FEDERAL	\$294,964.36	0.09% 0 \$0.00	NA 0 \$0.00
	\$204,902.06	0.06% 0 \$0.00	NA0\$0.00
COMPANY,	\$224,787.85	0.07% 0 \$0.00	NA 0 \$0.00
	\$372,590.00	0.11% 0 \$0.00	NA 0 \$0.00
· · ·	\$258,502.31	0.08% 0 \$0.00	NA 0 \$0.00
	\$265,581.37	0.08% 0 \$0.00	NA 0 \$0.00
LOANS, INC	\$180,116.09	0.05% 0 \$0.00	NA 0 \$0.00
LOANS,			NA 0 \$0.00
Y FEDERAL	\$158,693.33	0.05% 0 \$0.00	NA 0 \$0.00
IT UNION 1	\$398,372.06	0.12% 0 \$0.00	NA 0 \$0.00
EY LIMITED			NA 0 \$0.00
MORTGAGE,	2 \$622,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	\$403,086.34	0.12% 0 \$0.00	NA 0 \$0.00
1	\$308 200 00	0.00%0\$0.00	NA 0 \$0.00
	RPORATION         IC., A         IC., A         IC., A         IC., A         OME         MITED         ANY         OME         MITED         ANY         OME         MITED         ANY         CONE         MITED         ANY         ORTGAGE         IN         FEDERAL         I         AGE         BA HUNT         ICOMPANY,         IT         ICOANS INC         I         IOANS, INC         I         IOANS, INC         I         IOANS, INC         I         IOANS, INC         I         INAGEMENT	RPORATION       1       \$379,401.96         IC., A       1       \$360,809.08         OME       1       \$152,709.29         ANY       1       \$152,709.29         ANY       1       \$152,709.29         OME       1       \$184,477.80         MITED       1       \$184,477.80         ANY       1       \$208,605.43         ONE       1       \$208,605.43         MITED       1       \$208,605.43         ANY       1       \$208,605.43         ORTGAGE       1       \$308,242.50         DRTGAGE       1       \$308,000.00         N FEDERAL       1       \$294,964.36         AGE       1       \$204,902.06         COMPANY,       1       \$224,787.85         TGAGE INC,       1       \$372,590.00         TGAGE INC,       1       \$258,502.31         LOANS INC       1       \$265,581.37         LOANS, INC       1       \$180,116.09         LOANS, INC       1       \$160,116.09         LOANS, INC       1       \$175,750.00         NAGEMENT       1       \$175,750.00         NAGEMENT       2       \$622,250.0	RPORATION       1       \$379,401.96       0.11%       0       \$0.00         IC., A       1       \$360,809.08       0.11%       0       \$0.00         OME       1       \$152,709.29       0.05%       0       \$0.00         ANY       1       \$152,709.29       0.05%       0       \$0.00         ANY       1       \$184,477.80       0.05%       0       \$0.00         ANY       1       \$208,605.43       0.06%       0       \$0.00         DRTGAGE       1       \$3308,242.50       0.09%       0       \$0.00         DRTGAGE       1       \$294,964.36       0.09%       0       \$0.00         COMPANY,       1       \$224,787.85       0.07%       0       \$0.00         COMPANY,       1       \$2258,502.31       0.08%       \$0.00       \$0.00         IGAGE INC, PORATION       1       \$2565,581.37       0.08%       \$0.00       \$0.00 <t< td=""></t<>

ENVOY MORTGAGE, LRD., A TEXAS LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,750.00	0.09% 0 \$0.00	NA 0 \$0.00
EVEETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,049.82	0.08% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,381.75	0.16% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,679.39	0.05% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	6	\$1,216,625.16	0.36% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$308,251.69	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TX CORP	1	\$358,060.60	0.11% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION	1	\$202,973.00	0.06% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,375,825.78	0.71% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORP	1	\$222,898.66	0.07% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,928.56	0.06% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$341,449.91	0.1% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$175,821.52	0.05% 0 \$0.00	NA 0 \$0.00
F&M BANK, A CORPORATION	1	\$321,046.42	0.1%0\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$154,606.30	0.05% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,858,976.49	0.55% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$191,591.34	0.06% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$334,324.55	0.1% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A	5	\$1,421,125.29	0.42% 0 \$0.00	NA 0 \$0.00

LIMITED LIABILITY COMPANY				
FBC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.08% 0 \$0.00	) NA0\$0.00
FEARON FINANCIAL LLC	1	\$214,352.22	0.06% 0 \$0.00	NA 0 \$0.00
FEDERATED MORTGAGE CORP	1	\$194,750.00	0.06% 0 \$0.00	) NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$289,134.19	0.09% 0 \$0.00	) NA 0 \$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$237,117.99	0.07% 0 \$0.00	) NA0\$0.00
FIRST ALLIED HOME MORTGAGE, LLC	1	\$209,000.00	0.06% 0 \$0.00	) NA 0 \$0.00
FIRST AMERICAN BANK, A U.S. CORP	2	\$401,204.43	0.12% 0 \$0.00	) NA 0 \$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A COPORATION	1	\$237,284.09	0.07% 0 \$0.00	) NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,633.19	0.11% 0 \$0.00	) NA0\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$179,616.88	0.05% 0 \$0.00	) NA 0 \$0.00
FIRST CITIZENS BAN KAND TRUST COMPANY NC BANKING CORPORATION	1	\$353,280.84	0.11% 0 \$0.00	) NA0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,242.81	0.06% 0 \$0.00	) NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$280,760.45	0.08% 0 \$0.00	) NA0\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$343,819.81	0.1% 0 \$0.00	
FIRST FINANCIAL BANK	3	\$684,238.46	0.2% 0 \$0.00	) NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,059,373.01	0.32% 0 \$0.00	) NA0\$0.00
FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$354,715.98	0.11% 0 \$0.00	) NA0\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$825,603.75	0.25% 0 \$0.00	) NA0\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,592,443.65	0.47% 0 \$0.00	) NA0\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$218,156.13	0.06% 0 \$0.00	) NA0\$0.00
FIRST NATIONAL BANK	4	\$1,068,845.00	0.32% 0 \$0.00	) NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$314,199.18	0.09% 0 \$0.00	) NA0\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$270,181.22	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$192,072.24	0.06% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,100,012.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,739.25	0.06% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	2	\$349,986.16	0.1% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$236,550.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	2	\$414,427.64	0.12% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$251,336.18	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$150,252.61	0.04% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$269,840.27	0.08% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$632,456.79	0.19% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$190,649.49	0.06% 0 \$0.00	NA 0 \$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$164,043.42	0.05% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	\$566,705.00	0.17% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$312,043.37	0.09% 0 \$0.00	NA 0 \$0.00
FULTON HOMES MORTGAGE, LLC	1	\$311,420.00	0.09% 0 \$0.00	NA 0 \$0.00
GENEQUITY MORTGAGE, INC	1	\$169,720.57	0.05% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$249,021.42	0.07% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	2	\$684,008.98	0.2% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$822,277.33	0.24% 0 \$0.00	NA 0 \$0.00
	TRENTONFIRST NATIONS HOMEFINANCE CORP., ACALIFORNIA CORPORATIONFIRST PRIORITY FINANCIALINCFIRST SAVINGS MORTGAGECORPORATION, A VIRGINIACORPORATIONFIRST STATE BANK OF ST.CHARLES, MO, ACORPORATIONFIRST STATE BANK, ATENNESSEE CORPORATIONFIRST UNITED BANKFIRST CITIZENS BANK &TRUST COMPANY NCBANKING CORPORATIONFIRST-CITIZENS BANK &TRUST COMPANY NCBANKING CORPORATIONFIRST-CITIZENS BANK &TRUST COMPANY, NCBANKING CORPORATIONFIRSTBANKFIRSTRUST MORTGAGE, INC,A KANSAS CORPORATIONFLAT BRANCH MORTGAGE,INC, A CORPORATIONFLAT BRANCH MORTGAGE,INC, A CORPORATIONFLAT BRANCH MORTGAGE,INC, A CORPORATIONFLARIDA CAPITAL BANK NADBA FLORIDA CAPITALBANKMORTGAGEFOUNDATION FIRST BANK, ASTATE CHARTERED BANKFRANKLIN AMERICANMORTGAGE COMPANY, ATENNESSEE CORPORATIONFRANKLIN FIRST FINANCIAL,LTD., A NEW YORKCORPORATIONFULTON HOMES MORTGAGE,LLCGEORGE MASON MORTGAGE,LLCGEORGE MASON MORTGAGE,LLC, A VIRGINA LIMITEDLIABILITY COMPANYGEORGE MASON MORTGAGE,	TRENTON1FIRST NATIONS HOMEIFIRST NATIONS HOMEIFINANCE CORP., A1CALIFORNIA CORPORATIONIFIRST PRIORITY FINANCIAL1INCIFIRST SAVINGS MORTGAGECORPORATION, A VIRGINIACORPORATIONIFIRST STATE BANK OF ST.ICHARLES, MO, A1CORPORATIONIFIRST STATE BANK, A1CORPORATIONIFIRST STATE BANK, A1FIRST CITIZENS BANK &1FIRST-CITIZENS BANK &1FIRSTBANK1FIRSTBANK1FIRSTBANK1FIRSTBANK1FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION3FLORIDA CAPITAL BANK N A1BA FLORIDA CAPITAL BANK N A1BA FLORIDA CAPITAL1BANKMORTGAGE1FRANKLIN AMERICAN MORTGAGE COMPANY, A2FRANKLIN FIRST FINANCIAL, LIC1GEORGE MASON MORTGAGE, LLC1GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED2LIABILITY COMPANY2GEORGE MASON MORTGAGE, LLC2LIABILITY COMPANY2GEORGE MASON MORTGAGE, LLC3	TRENTON1\$270,181.22FIRST NATIONS HOME1\$218,500.00CALIFORNIA CORPORATION1\$218,500.00FIRST PRIORITY FINANCIAL1\$192,072.24FIRST SAVINGS MORTGAGE1\$192,072.24FIRST SAVINGS MORTGAGE1\$1,100,012.00CORPORATION1\$188,739.25CORPORATION2\$349,986.16FIRST STATE BANK, A1\$188,739.25CORPORATION2\$349,986.16FIRST UNITED BANK1\$236,550.00FIRST-CITIZENS BANK &1\$2251,336.18FIRST-CITIZENS BANK &1\$251,336.18BANKING CORPORATION1\$251,336.18BANKING CORPORATION1\$269,840.27FLAT BRANCH MORTGAGE, INC, A KANSAS CORPORATION1\$190,649.49FLAT BRANCH MORTGAGE, INC, A CORPORATION1\$190,649.49BANKUNG TGAGE1\$110,043.42FRANKLIN AMERICAN MORTGAGE1\$164,043.42FRANKLIN AMERICAN MORTGAGE1\$311,420.00FULTON HOMES MORTGAGE, LUC, A VIRGINA LIMITED1\$249,021.42GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED1\$249,021.42GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED2\$684,008.98LIABILITY COMPANY GEORGE MASON MORTGAGE3\$822,277.33	TRENTON         1         \$270,181.22         0.08%         050.00           FIRST NATIONS HOME         1         \$218,500.00         0.07%         0         \$0.00           FIRST CORP, A         1         \$218,500.00         0.07%         0         \$0.00           FIRST PRIORITY FINANCIAL         1         \$192,072.24         0.06%         0         \$0.00           FIRST SAVINGS MORTGAGE         CORPORATION         4         \$1,100,012.00         0.33%         0         \$0.00           CORPORATION         A         1         \$188,739.25         0.06%         0         \$0.00           FIRST STATE BANK OF ST.         1         \$188,739.25         0.06%         0         \$0.00           FIRST STATE BANK, A         2         \$349,986.16         0.1%         0         \$0.00           FIRST CORPORATION         2         \$344,427.64         0.12%         0         \$0.00           FIRST COMPANY NC         2         \$414,427.64         0.07%         0         \$0.00           BANKING CORPORATION         1         \$251,336.18         0.07%         0         \$0.00           FIRSTSTUST MORTGAGE, INC, A         1         \$150,252.61         0.04%         \$0.00         \$0.00

LIABILITY COMPANY	1 1			
GEORGETOWN MORTGAGE LLC	1	\$209,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$384,750.00	0.11% 0 \$0.00	NA0\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$595,906.91	0.18% 0 \$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$612,212.85	0.18% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,878.66	0.07% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$247,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	5	\$1,401,151.75	0.42% 0 \$0.00	NA 0 \$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$645,791.74	0.19% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$160,297.33	0.05% 0 \$0.00	NA0\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$294,056.43	0.09% 0 \$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$374,672.24	0.11% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE .COM	1	\$297,136.00	0.09% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$311,109.61	0.09% 0 \$0.00	NA0\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,625.23	0.07% 0 \$0.00	NA 0 \$0.00
GREENPATH FUNDING, LLC	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$211,137.20	0.06% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,500.00	0.05% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.06% 0 \$0.00	NA0\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$194,443.51	0.06% 0 \$0.00	NA 0 \$0.00

BANK		<u> </u>		
GUARANTEED RATE INC	1	\$346,750.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$350,550.00	0.1%0\$0.00	
GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$394,957.45	0.12% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,850.00	0.09% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$375,759.59	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	2	\$471,789.01	0.14% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,856.52	0.08% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$288,800.00	0.09% 0 \$0.00	NA 0 \$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$388,873.51	0.12% 0 \$0.00	NA0\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$341,449.91	0.1% 0 \$0.00	NA0\$0.00
HOME FEDERAL BANK OF TENNESSEE	2	\$562,903.39	0.17% 0 \$0.00	NA0 \$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$671,992.25	0.2% 0 \$0.00	NA0\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$762,002.44	0.23% 0 \$0.00	NA0 \$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$274,098.71	0.08% 0 \$0.00	NA0\$0.00
HOMEBUYERS RESOURCE GROUP LLC	3	\$726,457.56	0.22% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,070,619.96	0.32% 0 \$0.00	
HOMESALE LENDING, LLC	2	\$529,150.00	0.16% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	9	\$2,041,128.40	0.61% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,250.00	0.07% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$484,500.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$200,450.00	0.06% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	2	\$398,050.00	0.12% 0 \$0.00	NA 0 \$0.00

SERVICES				
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,828.61	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$166,250.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	6	\$1,217,201.84	0.36% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC	1	\$204,264.88	0.06% 0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$397,259.99	0.12% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$220,053.14	0.07% 0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$156,977.56	0.05% 0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$266,280.28	0.08% 0 \$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$345,800.00	0.1% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$170,724.96	0.05% 0 \$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$204,869.95	0.06% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$588,578.56	0.18% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$149,863.77	0.04% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$670,382.61	0.2% 0 \$0.00	NA0\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$233,324.10	0.07% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$543,488.73	0.16% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSASCORPORATION	1	\$206,766.89	0.06% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$217,840.77	0.06% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,988.36	0.05% 0 \$0.00	NA0\$0.00
INLANTA MORTGAGE, INC	2	\$331,304.81	0.1% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$426,860.41	0.13% 0 \$0.00	NA 0 \$0.00

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$267,091.74	0.08% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,382.12	0.08% 0 \$0.00	NA 0 \$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$773,043.53	0.23% 0 \$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$222,898.66	0.07%0\$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,694.40	0.06% 0 \$0.00	NA 0 \$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$191,248.54	0.06% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES INC	3	\$752,850.16	0.22% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC	1	\$263,150.00	0.08% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFRONIA CORPORATION	1	\$189,214.75	0.06% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLIENMORTGAGE	1	\$215,838.31	0.06% 0 \$0.00	NA 0 \$0.00
LANDOVER MORTGAGE LLC	1	\$326,838.92	0.1% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$250,387.75	0.07% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$261,250.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$773,658.65	0.23% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING INC	1	\$235,239.05	0.07% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC	2	\$479,600.00	0.14% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,462,345.95	0.44% 0 \$0.00	NA 0 \$0.00
LEGACY GROUP LENDING, INC., A WASHINTON CORPORATION	1	\$338,977.28	0.1%0\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$261,487.83	0.08% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$201,786.91	0.06% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$338,400.00	0.1% 0 \$0.00	NA0 \$0.00
M/I FINANCIAL CORP	1	\$164,696.06	0.05% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$345,314.51	0.1%0\$0.00	NA 0 \$0.00

BANK				
MANN MORTGAGE, LLC	3	\$907,628.33	0.27% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$597,516.23	0.18% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,250.00	0.09% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$280,250.00	0.08% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,114,592.79	0.93% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,700.99	0.06% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,170.61	0.09% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$287,375.00	0.09% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$282,904.78	0.08% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORP	1	\$260,424.94	0.08% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	1	\$279,799.23	0.08% 0 \$0.00	NA0\$0.00
MORTGAGE 1 INC	4	\$1,201,676.57	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$237,117.98	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$218,156.13	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$177,376.47	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$313,006.61	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$189,601.14	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$987,264.85	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$397,872.85	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$312,995.75	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	9	\$2,054,035.24	0.61% 0 \$0.00	NA0 \$0.00
MORTGAGE MASTER INC	1	\$255,129.94	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$414,720.57	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$337,250.00	0.1% 0 \$0.00	NA 0 \$0.00

MORTGAGE RESOURCES, INC., A CORPORATION						
MORTGAGE SERVICES III LLC	1	\$158,350.40	0.05%	0 \$0.00	NA	0 \$0.00
MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC	3	\$158,350.40		0 \$0.00		0\$0.00
MORTON COMMUNITY BANK,						
BANKING CORPORATION	1	\$245,649.27	0.07%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK,			2.0604	÷2.00		± 2, 00
DIVISION OF GLACIER BANK	1	\$211,850.00	0.06%	0 \$0.00	NA	0 \$0.00
MOUNTAIN WEST BANK, N.A.,	1	Φ101 1 <b>51 75</b>	0.050	<u></u>	NTA	0 \$0.00
CORPORATION		\$181,151.75	0.05%	0 \$0.00	INA	0.50.00
MSA MORTGAGE, LLC A LIMITED LIABILITY	1	\$251,529.24	0.07%	0 \$0.00	NA	0 \$0.00
COMPANY						
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$175,372.47	0.05%	0 \$0.00	NA	0 \$0.00
NASA FEDERAL CREDIT UNION, A FEDREAL CREDIT UNION	1	\$407,857.11	0.12%	0 \$0.00	NA	0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,896,276.20	0.56%	0 \$0.00	NA	0 \$0.00
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$233,315.86	0.07%	0 \$0.00	NA	0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,228.90	0.06%	0 \$0.00	NA	0 \$0.00
NETWORK FUNDING, LP	2	\$562,298.03	0.17%	0 \$0.00	NA	0 \$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$169,788.17	0.05%	0 \$0.00	1	0 \$0.00
NEW AMERICAN MORTGAGE	6	\$1,416,743.98	0.42%	0 \$0.00	NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	9	\$1,878,491.93	0.56%	0 \$0.00	NA	0 \$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,707.81	0.11%	0 \$0.00	NA	0 \$0.00
NFM, INC. A MARYLAND CORPORATION	1	\$212,576.24	0.06%	0 \$0.00	NA	0 \$0.00
NFTN, IN CDBA PREMIER NATIONWIDE LENDING	1	\$160,050.00	0.05%	0 \$0.00	NA	0 \$0.00
NOLA LENDING GROUP LLC	2	\$592,815.58	0.18%	0 \$0.00	NA	0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$538,186.52		0 \$0.00		0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$945,659.40	0.28%	0 \$0.00	NA	0 \$0.00

NORTH AMERICAN SAVINGS BANK, FSB	2	\$417,202.55	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$234,280.67	0.07% 0 \$0.00	NA0\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,826,880.31	0.54% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,930,219.89	0.87% 0 \$0.00	NA0\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$466,988.02	0.14% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,369,656.73	0.41% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	2	\$398,430.00	0.12% 0 \$0.00	NA 0 \$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$386,041.50	0.11% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	10	\$2,758,275.54	0.82% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK	1	\$297,246.69	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,885.37	0.05% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$615,326.09	0.18% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$386,721.60	0.12% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,969.26	0.06% 0 \$0.00	NA0\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$546,331.38	0.16% 0 \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,375.63	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$298,264.91	0.09% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
PATRIOT BANK MORTGAGE INC	3	\$728,760.89	0.22% 0 \$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC	1	\$247,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$609,633.73	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION		\$170,730.88	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION		\$237,126.22	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,200.00	0.06% 0 \$0.00	NA 0 \$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	3	\$656,122.92	0.2% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$160,907.23	0.05% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$525,331.92	0.16% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$303,511.03	0.09% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE		\$206,774.07	0.06% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$653,922.21	0.19% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,467.32	0.05% 0 \$0.00	NA 0 \$0.00
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$646,159.10	0.19% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$278,763.52	0.08% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$568,440.31	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,285,135.08	0.68% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFRONIA CORPORATION	A 1	\$237,217.93	0.07% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC	1	\$348,101.31	0.1% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC	1	\$346,750.00	0.1% 0 \$0.00	NA0 \$0.00
PLAZA HOME MORTGAGE IN	C 2	\$450,489.71	0.13% 0 \$0.00	NA 0 \$0.00
FLAZA HOWLE WORTOAUE IN	-	φ150,107.1 <sup>1</sup>	0.120 / 1 0 7 0.00	

	PLAZA HOME MORTGAGE, INC				
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$333,989.30	0.1%0\$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.11%0\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$253,713.43	0.08% 0 \$0.00	NA 0 \$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$199,172.07	0.06% 0 \$0.00	NA0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$426,038.45	0.13% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$304,459.50	0.09%0\$0.00	NA 0 \$0.00
<b>_</b>	PRIMARY CAPITAL ADVISORS LC	2	\$492,125.00	0.15% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$213,413.61	0.06% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,503.86	0.13% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,524,151.59	0.45% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$184,952.04	0.06% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING A PLAINSCAPTIAL COMPANY	3	\$649,092.46	0.19% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	2	\$522,693.81	0.16% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	7	\$2,309,142.27	0.69%0\$0.00	NA0\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$17,047,515.09	5.07% 0 \$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$399,107.02	0.12%0\$0.00	NA 0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$261,373.50	0.08% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$217,550.00	0.06% 0 \$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$226,766.65	0.07% 0 \$0.00	NA 0 \$0.00
		2	\$538,322.32	0.16% 0 \$0.00	NA 0 \$0.00

PROFICIO MORTGAGE VENTURES LLC				
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,459.64	0.08% 0 \$0.00	NA 0 \$0.00
PROGRESS BANK & TRUST	1	\$156,753.28	0.05% 0 \$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$254,190.49	0.08% 0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK FSB	1	\$222,561.48	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$227,247.00	0.07% 0 \$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$218,148.55	0.06% 0 \$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,785,885.46	0.53% 0 \$0.00	NA 0 \$0.00
PULASKIA BANK, A FEDERAL SAVINGS BANK	1	\$332,500.00	0.1% 0 \$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$347,152.80	0.1% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	3	\$635,075.00	0.19% 0 \$0.00	NA 0 \$0.00
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$234,094.00	0.07% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	3	\$625,220.02	0.19% 0 \$0.00	NA 0 \$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$254,607.38	0.08% 0 \$0.00	NA 0 \$0.00
REPUBLC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,500.00	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,001,029.30	0.3% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,170,526.75	0.35% 0 \$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO	6	\$1,272,353.11	0.38% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$365,148.80	0.11% 0 \$0.00	NA 0 \$0.00
 RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,892.18	0.07% 0 \$0.00	NA0 \$0.00
RESIDENTIAL MORTGAGE SREVICES, INC	1	\$164,740.33	0.05% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$1,286,964.10	0.38% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILTIY COMPANY	1	\$323,903.18	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$353,400.00	0.11% 0 \$0.00	NA 0 \$0.00

RESMAC INC., A CORPORATION						
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$216,945.46	0.06%	0 \$0.00	NA	0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$252,319.40	0.08%	0 \$0.00	NA	0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$223,250.00	0.07%	0\$0.00	NA	0 \$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$216,259.12	0.06%	0 \$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,230,338.43	0.37%	0 \$0.00	NA	0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$846,567.67	0.25%	0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$184,009.95	0.05%	0 \$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$407,835.00	0.12%	0 \$0.00	NA	0 \$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$599,406.28	0.18%	0 \$0.00	NA	0 \$0.00
SCBT	1	\$370,500.00	0.11%	0\$0.00	NA	0 \$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$339,015.00		0 \$0.00		0 \$0.00
SECURITY HOME MORTGAGE	2	\$539,400.00	0.16%	0 \$0.00	NA	0 \$0.00
SECURITY HOME MORTGAGE, LLC	1	\$209,000.00		0 \$0.00		0 \$0.00
SENTE MORTGAGE, INC	2	\$695,254.10	0.21%	0 \$0.00	NA	0 \$0.00
SEXCURITYNATIONAL MORTGAGE COMPANY	1	\$212,479.49	0.06%			0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,229.88	0.09%	0 \$0.00	NA	0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	4	\$924,760.42	0.28%	0 \$0.00	NA	0 \$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$164,900.00	0.05%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$178,141.20	0.05%	0 \$0.00	NA	0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,565.72	0.08% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$392,626.24	0.12% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$298,300.00	0.09% 0 \$0.00	NA 0 \$0.00
SIMONTOWNE MOERGAGE, A LIMITED LIABILITY COMPANY	1	\$329,303.27	0.1% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$610,755.00	0.18% 0 \$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC	7	\$1,837,367.18	0.55% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,719.25	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$654,459.49	0.19% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$535,448.55	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,499,103.54	0.45% 0 \$0.00	NA 0 \$0.00
SOUTHESAT MORTGAGE OF GEORGIA INC	1	\$165,988.36	0.05% 0 \$0.00	NA 0 \$0.00
 SOUTHWEST BANK	1	\$240,825.00	0.07% 0 \$0.00	NA 0 \$0.00
 SPIRITBANK A CORPORATION	2	\$413,994.39	0.12% 0 \$0.00	NA 0 \$0.00
SR STARKEY MORTGAGE, L.L.P	1	\$258,923.70	0.08% 0 \$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,061.45	0.05% 0 \$0.00	NA 0 \$0.00
STELLARONE BANK A CORPORATION	1	\$294,036.52	0.09% 0 \$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	2	\$310,985.00	0.09% 0 \$0.00	NA0\$0.00
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$313,006.62	0.09% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$321,493.25	0.1% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$218,170.90	0.06% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE, INC	1	\$211,516.60	0.06% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$203,921.47	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$157,520.10	0.05% 0 \$0.00	NA 0 \$0.00

SUMMIT FUNDING, INC., A CORPORATION	1	\$158,829.64	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$175,467.32	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$197,289.02	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$529,235.63	0.16% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$378,321.74	0.11% 0 \$0.00	NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,209.68	0.05% 0 \$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,750.00	0.07% 0 \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	7	\$1,402,281.41	0.42% 0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$203,497.16	0.06% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE	1	\$323,848.37	0.1% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,202.00	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS HOME LENDING, L.P	1	\$358,732.19	0.11% 0 \$0.00	NA 0 \$0.00
 THE ARLINGTON BANK	1	\$159,778.61	0.05% 0 \$0.00	NA 0 \$0.00
THE BANK OF COMMERCE	1	\$402,137.91	0.12% 0 \$0.00	NA 0 \$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$280,724.14	0.08% 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,505.63	0.06% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BUSINESS BANKING CORPORATION	1	\$165,039.86	0.05% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,103,078.05	0.33% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING	9	\$2,302,733.35	0.69% 0 \$0.00	NA 0 \$0.00

CORPORATION				
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$156,497.87	0.05%0\$0.00	NA 0 \$0.00
THE F&M BANK & TRUST COMPANY	2	\$449,131.63	0.13% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$163,831.95	0.05% 0 \$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,267.35	0.06% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC	1	\$171,950.00	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$161,245.83	0.05% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,422,200.86	0.72% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$151,912.55	0.05% 0 \$0.00	NA 0 \$0.00
THE MCCUE MORTGAGE COMPANY	1	\$331,976.72	0.1% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$166,250.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$454,806.23	0.14% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$655,066.42	0.19% 0 \$0.00	NA 0 \$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$346,158.80	0.1% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$244,150.00	0.07% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION	1	\$371,699.63	0.11% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,627.98	0.07% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,962.02	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$346,204.29	0.1%0\$0.00	NA 0 \$0.00

TOWNEBANK MORTGAGE, A CORPORATION						
TRIDENT MORTGAGE CO., LIMITED PARTNERSHIP	1	\$313,500.00	0.09%	0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	12	\$3,524,524.21	1.05%	0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,407,046.04	0.42%	0 \$0.00	NA	0 \$0.00
TRIDENT MORTGAGE COPANY LP	1	\$379,388.78	0.11%	0 \$0.00	NA	0 \$0.00
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$152,883.01	0.05%	0 \$0.00	NA	0 \$0.00
UNION MORTGAGE GROUP INC	2	\$384,015.59	0.11%	0 \$0.00	NA	0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$289,803.46	0.09%	0 \$0.00	NA	0 \$0.00
UNION NATIONAL MORTGAGE CO	9	\$2,182,276.42	0.65%	0 \$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$282,500.00	0.08%	0 \$0.00	NA	0 \$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$232,383.70	0.07%	0 \$0.00	NA	0 \$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$327,211.27	0.1%	0 \$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,032.54	0.2%	0\$0.00	NA	0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,342.62	0.07%	0\$0.00	NA	0\$0.00
UNIVERSAL LENDING CORPORATION	3	\$732,143.96	0.22%	0 \$0.00	NA	0 \$0.00
UNIVERSITY BANK	2	\$600,024.20	0.18%	0 \$0.00	NA	0 \$0.00
UNIVERSITY LENDING						
GROUP, LLC	1	\$232,749.00	0.0770	0 \$0.00		0 \$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$225,257.00	0.07%	0 \$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$257,050.00		0 \$0.00		0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH	1	\$216,600.00	0.06%	0 \$0.00	NA	0 \$0.00

COMMUNITY FEDERAL CRE				
UTAH COMMUNITY FEDRAL CREDIT UNION	2	\$431,976.73	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$289,089.32	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,199.07	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY BANK, AN ILLINOIS CORPRATION	1	\$160,050.00	0.05% 0 \$0.00	NA 0 \$0.00
VALLEY BENK, AN ILLINOIS CORPORATION	1	\$246,050.00	0.07% 0 \$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$297,400.03	0.09% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	6	\$1,480,493.00	0.44% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$331,953.46	0.1% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	3	\$643,839.86	0.19% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$379,401.96	0.11% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$271,181.82	0.08% 0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$383,302.23	0.11% 0 \$0.00	NA0\$0.00
WALLICK AND VOLK, INC	9	\$1,841,631.15	0.55% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$503,405.00	0.15% 0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES CORP	2	\$562,383.83	0.17% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	166	\$41,257,249.84	12.28% 0 \$0.00	NA 0 \$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$313,965.85	0.09% 0 \$0.00	NA 0 \$0.00
WESTERN SECURITY BANK	1	\$213,398.66	0.06% 0 \$0.00	NA 0 \$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,952.04	0.06% 0 \$0.00	NA0\$0.00
WHIDBEY ISLAND BANK	1	\$237,142.29	0.07% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,250.00	0.07% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$284,546.49	0.08% 0 \$0.00	NA0\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$233,521.91	0.07% 0 \$0.00	NA 0 \$0.00

WILLIAM RAVEIS MORTGAGE         4         \$1,103,775.27         0.33%         0\$0.00         NA 0\$0.00           LLC, A DELAWARE LIMITED         4         \$1,103,775.27         0.33%         0\$0.00         NA 0\$0.00           WINTRUST MORTAGE, A DIVISION OF BARINGTON BANK AND TRUST CO, NA, A         1         \$257,450.00         0.08%         0\$0.00         NA 0\$0.00           WINTRUST MORTGAGE A DIVISION OF BARINGTON BANK AND TRUST CO, NA, A         1         \$265,477.30         0.08%         0\$0.00         NA 0\$0.00           BANK AND TRUST CO, NA, A         1         \$265,477.30         0.08%         0\$0.00         NA 0\$0.00           BANK AND TRUST CO, NA, A         1         \$265,477.30         0.08%         0\$0.00         NA 0\$0.00           BANK AND TRUST CO NA         1         \$195,392.01         0.06%         0\$0.00         NA 0\$0.00           WINCONSIN MORTGAGE         6         \$1,304,553.46         0.39%         0\$0.00         NA 0\$0.00           WR STARKEY MORTGAGE         1         \$232,383.70         0.07%         0\$0.00         NA 0\$0.00           WR STARKEY MORTGAGE, LLP         2         \$450,539.83         0.13%         0\$0.00         NA 0\$0.00           WR STARKEY MORTGAGE, LLP         2         \$450,0539.83         0.13%         0\$0.00	- 3	9				
DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK         1         \$257,450.00         0.08%         \$0.00         NA         \$0.50.00           WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK         1         \$265,477.30         0.08%         \$0.00         NA         0.50.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA         1         \$265,477.30         0.08%         \$0.00         NA         0.50.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         1         \$195,392.01         0.06%         \$0.00         NA         0.50.00           WINTRUST MORTGAGE CORPORATION         6         \$1,304,553.46         0.39%         0.50.00         NA         0.50.00           WR STARKEY MORTGAGE LL.P         1         \$217,337.0         0.07%         0.50.00         NA         0.50.00           WR STARKEY MORTGAGE, LL.P         4         \$897,516.36         0.27%         0.50.00         NA         0.50.00           WR STARKEY MORTGAGE, LLP         1         \$226,018,131.37         7.68%         0.50.00         NA         0.50.00           S138MRLC3         I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION         1         \$226,000.00         0.02%         0.50.00         NA         0.50.00		LLC, A DELAWARE LIMITED		\$1,103,775.27	0.33% 0 \$0.00	NA 0 \$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A NATIONAL BANK         1         \$265,477.30         0.08%         0         \$0.00         NA         \$0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         1         \$195,392.01         0.06%         \$0.00         NA         \$0.00           BANK AND TRUST CO NA         1         \$195,392.01         0.06%         \$0.00         NA         \$0.00           WINTRUST MORTGAGE CORPORATION         6         \$1.304,553.46         0.39%         \$0.00         NA         \$0.00           WR STARKEY MORTGAGE LLP         1         \$177,370.42         0.05%         \$0.00         NA         \$0.00           WR STARKEY MORTGAGE LLP         1         \$232,383.70         0.07%         \$0.00         NA         \$0.00           WR STARKEY MORTGAGE LLP         2         \$450,539.83         0.13%         \$0.00         NA         \$0.00           Unavailable         97         \$26,018,131.37         7.68%         \$0.00         NA         \$0.00           3138MRLC3         C-MPANY         I         \$236,000.00         0.02%         \$0.00         NA         \$0.00           I stone RANK, A BANKING CORPORATION         1         \$466,265.04         0.05%         \$0.00		DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A	1	\$257,450.00	0.08% 0 \$0.00	NA 0 \$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO NA         1         \$195,392.01         0.06% 0 \$0.00         NA 0 \$0.00           WISCONSIN MORTGAGE CORPORATION         6         \$1,304,553.46         0.39% 0 \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE LL.P         1         \$177,370.42         0.05% 0 \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE LL.P         1         \$232,383.70         0.07% 0 \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, LL.P         4         \$897,516.36         0.27% 0 \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, LLP         2         \$450,539.83         0.13% 0 \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, LLP         2         \$450,539.83         0.13% 0 \$0.00         NA 0 \$0.00           Unavailable         97         \$26,018,131.37         7.68% 0 \$0.00         NA 0 \$0.00           3138MRLC3         COMPANY         1         \$236,000.00         0.02% 0 \$0.00         NA 0 \$0.00           1810         I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION         3         \$656,245.30         0.07% 0 \$0.00         NA 0 \$0.00           3138MRLC3         COMPANY, A CORPORATION         3         \$8656,245.30         0.07% 0 \$0.00         NA 0 \$0.00           IST MARINER BANK, A BANKING CORPORATION         1 <td< td=""><td></td><td>DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A</td><td>1</td><td>\$265,477.30</td><td>0.08% 0 \$0.00</td><td>NA0\$0.00</td></td<>		DIVISION OF BARRINGTON BANK AND TRUST CO, N. A., A	1	\$265,477.30	0.08% 0 \$0.00	NA0\$0.00
CORPORATION         6         \$1,304,353,46         0.39%         0 \$0.00         NA0 \$0.00           WR STARKEY MORTGAGE LL.P         1         \$177,370,42         0.05%         0 \$0.00         NA0 \$0.00           WR STARKEY MORTGAGE LL.P         1         \$232,383,70         0.07%         0 \$0.00         NA0 \$0.00           WR STARKEY MORTGAGE, LL.P         4         \$897,516,36         0.27%         0 \$0.00         NA0 \$0.00           WR STARKEY MORTGAGE, LL.P         2         \$450,539,83         0.13%         0 \$0.00         NA 0 \$0.00           Unavailable         97         \$26,018,131.37         7.68%         0 \$0.00         NA 0 \$0.00           Total         1.300-EAST-WEST MORTGAGE COMPANY         1         \$236,000.00         0.02%         \$0.00         NA 0 \$0.00           1338MRLC3         1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION         1         \$236,000.00         0.02%         \$0.00         NA 0 \$0.00           1ST MARINER BANK, A BANKING CORPORATION         1         \$466,265.04         0.05%         \$0.00         NA 0 \$0.00           IST PORTFOLIO LENDING CORPORATION         1         \$249,000.00         0.02%         \$0.00         NA 0 \$0.00           IST PRIORITY MORTGAGE, INC         3         \$821,798.11         0.08%<		DIVISION OF BARRINGTON	1	\$195,392.01	0.06% 0 \$0.00	NA0\$0.00
LL.P         1         \$177,370.42         0.05%         050.00         NA 0         \$0.00           WR STARKEY MORTGAGE LLP         1         \$232,383.70         0.07%         0         \$0.00         NA 0         \$0.00           WR STARKEY MORTGAGE, LL.P         4         \$897,516.36         0.27%         0         \$0.00         NA 0         \$0.00           WR STARKEY MORTGAGE, LLP         2         \$450,539.83         0.13%         0         \$0.00         NA 0         \$0.00           Unavailable         97         \$26,018,131.37         7.68%         \$50.00         NA 0         \$0.00           Total         1.327         \$335,980,014.09         100%         0         \$0.00         NA 0         \$0.00           3138MRLC3         1-800-EAST-WEST MORTGAGE COMPANY         1         \$223,000.00         0.02%         0         \$0.00         NA 0         \$0.00           3138MRLC3         1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION         1         \$246,626.5.04         0.07%         0         \$0.00         NA 0         \$0.00           IST MARINER BANK, A BANKING CORPORATION         1         \$466,265.04         0.05%         0         \$0.00         NA 0         \$0.00           IST PORTFOLIO LENDING INC </td <td></td> <td></td> <td>6</td> <td>\$1,304,553.46</td> <td>0.39% 0 \$0.00</td> <td>NA 0 \$0.00</td>			6	\$1,304,553.46	0.39% 0 \$0.00	NA 0 \$0.00
LLP         1         \$232,383.70         0.07%         050.00         NA 0         050.00           WR STARKEY MORTGAGE, LLP         4         \$897,516.36         0.27%         0         \$0.00         NA 0         \$0.00           WR STARKEY MORTGAGE, LLP         2         \$450,539.83         0.13%         0         \$0.00         NA 0         \$0.00           Unavailable         97         \$26,018,131.37         7.68%         0         \$0.00         NA 0         \$0.00           Ionavailable         97         \$26,018,131.37         7.68%         \$0.00         NA 0         \$0.00           Ionavailable         1327         \$335,980,014.09         \$0.00         NA 0         \$0.00           Ionavailable         1327         \$3236,000.			1	\$177,370.42	0.05% 0 \$0.00	NA 0 \$0.00
LL.P         4         5897,516.36         0.27%         0.50.00         NA0 \$0.00           WR STARKEY MORTGAGE, LLP         2         \$450,539.83         0.13%         0         \$0.00         NA 0         \$0.00           Unavailable         97         \$26,018,131.37         7.68%         0         \$0.00         NA 0         \$0.00           Total         1,327         \$335,980,014.09         100%         0         \$0.00         0         \$0.00           3138MRLC3         1-800-EAST-WEST MORTGAGE COMPANY         1         \$236,000.00         0.02%         \$0.00         NA 0         \$0.00           1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION         1         \$246,000.00         0.02%         \$0.00         NA 0         \$0.00           1ST MARINER BANK, A BANKING CORPORATION         1         \$466,265.04         0.05%         0         \$0.00         NA 0         \$0.00           1ST MARINER BANK, A BANKING CORPORATION         2         \$818,845.29         0.08%         0         \$0.00         NA 0         \$0.00           1ST PORTFOLIO LENDING CORPORATION         1         \$249,000.00         0.02%         \$0.00         NA 0         \$0.00           1ST SECURITY BANK OF WASHINGTON, A SAVINGS         1         \$2377,392.01			1	\$232,383.70	0.07% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP         2         \$450,539.83         0.13%         0         \$0.00         NA         \$0         \$0.00           Unavailable         97         \$26,018,131.37         7.68%         0         \$0.00         NA         \$0         \$0.00           Total         1.327         \$335,980,014.09         100%         \$0.00         NA         \$0         \$0.00           3138MRLC3         1-800-EAST-WEST MORTGAGE COMPANY         1         \$236,000.00         0.02%         \$0.00         NA         \$0         \$0.00           1-800-EAST-WEST MORTGAGE COMPANY         1         \$236,000.00         0.02%         \$0         \$0.00         NA         \$0         \$0.00           1-800-EAST-WEST MORTGAGE COMPANY         1         \$236,000.00         0.02%         \$0         \$0.00         NA         \$0         \$0.00           1ST MARINER BANK , A BANKING CORPORATION         1         \$466,265.04         0.05%         \$0         \$0.00         NA         \$0         \$0.00           1ST MARINER BANK, A BANKING CORPORATION         2         \$818,845.29         0.08%         \$0         \$0.00         NA         \$0         \$0.00           IST PRIORITY MORTGAGE, INC         3         \$8249,000.00         0.02% </td <td></td> <td></td> <td>4</td> <td>\$897,516.36</td> <td>0.27% 0 \$0.00</td> <td>NA 0 \$0.00</td>			4	\$897,516.36	0.27% 0 \$0.00	NA 0 \$0.00
Total         1,327         \$335,980,014.09         100%         0         \$0.00         0         \$0.00           3138MRLC3         1-800-EAST-WEST MORTGAGE COMPANY         1         \$236,000.00         0.02%         0         \$0.00         NA         0         \$0.00           3138MRLC3         1-800-EAST-WEST MORTGAGE COMPANY         1         \$236,000.00         0.02%         0         \$0.00         NA         0         \$0.00           1         1-800-EAST-WEST MORTGAGE COMPANY         3         \$656,245.30         0.07%         0         \$0.00         NA         0         \$0.00           1         ST MARINER BANK, A BANKING CORPORATION         1         \$466,265.04         0.05%         0         \$0.00         NA         0         \$0.00           1         ST MARINER BANK, A BANKING CORPORATION         2         \$818,845.29         0.08%         0         \$0.00         NA         0         \$0.00           1         ST PORTFOLIO LENDING CORPORATION         1         \$249,000.00         0.02%         \$0         \$0.00         NA         0         \$0.00           1         IST PRIORITY MORTGAGE, INC         3         \$821,798.11         0.08%         \$0         \$0.00         NA         0			2	\$450,539.83	0.13% 0 \$0.00	NA 0 \$0.00
Total         1,327         \$335,980,014.09         100%         0         \$0.00         0         \$0.00           3138MRLC3         1-800-EAST-WEST MORTGAGE COMPANY         1         \$236,000.00         0.02%         0         \$0.00         NA         0         \$0.00           3138MRLC3         1-800-EAST-WEST MORTGAGE COMPANY         1         \$236,000.00         0.02%         0         \$0.00         NA         0         \$0.00           1         1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION         3         \$656,245.30         0.07%         0         \$0.00         NA         0         \$0.00           1         ST MARINER BANK, A BANKING CORPORATION         1         \$466,265.04         0.05%         0         \$0.00         NA         0         \$0.00           1         ST MARINER BANK, A BANKING CORPORATION         2         \$818,845.29         0.08%         0         \$0.00         NA         0         \$0.00           1         ST PORTFOLIO LENDING CORPORATION         1         \$249,000.00         0.02%         \$0         \$0.00         NA         0         \$0.00           1         IST PRIORITY MORTGAGE, INC         3         \$821,798.11         0.08%         \$0.00         NA         0         \$		Unavailable	97	\$26,018,131.37	7.68% 0 \$0.00	NA0\$0.00
Image: Second	Total					
3138MRLC3         COMPANY         1         \$236,000.00         0.02%         0.50.00         NA 0.50.00           1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION         3         \$656,245.30         0.07%         0         \$0.00         NA 0         \$0.00           1ST MARINER BANK, A BANKING CORPORATION         1         \$466,265.04         0.05%         0         \$0.00         NA 0         \$0.00           1ST MARINER BANK, A BANKING CORPORATION         2         \$818,845.29         0.08%         0         \$0.00         NA 0         \$0.00           1ST PORTFOLIO LENDING CORPORATION         1         \$249,000.00         0.02%         0         \$0.00         NA 0         \$0.00           1ST PRIORITY MORTGAGE, INC         3         \$821,798.11         0.08%         0         \$0.00         NA 0         \$0.00           1ST SECURITY BANK OF WASHINGTON, A SAVINGS         1         \$288,000.00         0.03%         \$0.00         NA 0         \$0.00           1ST SECURITY BANK OF WASHINGTON, SAVINGS         1         \$377,392.01         0.04%         \$0.00         NA 0         \$0.00           A & N MORTGAGE SERVICES INC         5         \$1,771,754.97         0.18%         \$0.00         NA 0         \$0.00				····		
COMPANY, A CORPORATION         3         \$656,245.30         0.07%         0\$0.00         NA         0\$0.00           IST MARINER BANK, A BANKING CORPORATION         1         \$466,265.04         0.05%         0\$0.00         NA         0\$0.00           IST MARINER BANK, A BANKING CORPORATION         2         \$818,845.29         0.08%         0\$0.00         NA         0\$0.00           IST PORTFOLIO LENDING CORPORATION         1         \$249,000.00         0.02%         0\$0.00         NA         0\$0.00           IST PRIORITY MORTGAGE, INC         3         \$821,798.11         0.08%         0\$0.00         NA         0\$0.00           IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK         1         \$288,000.00         0.03%         0\$0.00         NA         0\$0.00           IST SECURITY BANK OF WASHINGTON, SAVINGS         1         \$377,392.01         0.04%         0\$0.00         NA         0\$0.00           A & N MORTGAGE SERVICES INC         5         \$1,771,754.97         0.18%         0\$0.00         NA         0\$0.00	3138MRLC3	COMPANY	1	\$236,000.00	0.02% 0 \$0.00	NA0 \$0.00
BANKING CORPORATION         1         \$466,265.04         0.05%         0.50.00         NA0         \$0.00           IST MARINER BANK, A BANKING CORPORATION         2         \$818,845.29         0.08%         \$0         \$0.00         NA0         \$0.00           IST PORTFOLIO LENDING CORPORATION         1         \$249,000.00         0.02%         \$0         \$0.00         NA         \$0         \$0.00           IST PRIORITY MORTGAGE, INC         3         \$821,798.11         0.08%         \$0         \$0.00         NA         \$0         \$0.00           IST SECURITY BANK OF WASHINGTON, A SAVINGS         1         \$288,000.00         0.03%         \$0         \$0.00         NA         \$0         \$0.00           IST SECURITY BANK OF WASHINGTON, SAVINGS         1         \$288,000.00         0.03%         \$0         \$0.00         NA         \$0         \$0.00           BANK         1         \$288,000.00         0.03%         \$0         \$0.00         NA         \$0         \$0.00           BANK         1         \$377,392.01         0.04%         \$0         \$0.00         NA         \$0         \$0.00           BANK         5         \$1,771,754.97         0.18%         \$0         \$0.00         \$0         \$0	_		3	\$656,245.30	0.07% 0 \$0.00	NA 0 \$0.00
IST MARINER BANK, A BANKING CORPORATION       2       \$818,845.29       0.08%       0       \$0.00       NA       0       \$0.00         IST PORTFOLIO LENDING CORPORATION       1       \$249,000.00       0.02%       0       \$0.00       NA       0       \$0.00         IST PRIORITY MORTGAGE, INC       3       \$821,798.11       0.08%       0       \$0.00       NA       \$0.00         IST SECURITY BANK OF WASHINGTON, A SAVINGS       3       \$288,000.00       0.03%       0       \$0.00       NA       \$0.00         IST SECURITY BANK OF WASHINGTON, A SAVINGS       1       \$288,000.00       0.03%       0       \$0.00       NA       \$0.00         MANK       1       \$288,000.00       0.03%       0       \$0.00       NA       \$0.00         IST SECURITY BANK OF WASHINGTON, SAVINGS       1       \$377,392.01       0.04%       0       \$0.00       \$0.00         BANK       1       \$377,392.01       0.04%       0       \$0.00       \$0.00       \$0.00         NC       5       \$1,771,754.97       0.18%       0       \$0.00       \$0.00       \$0.00			1	\$466,265.04	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION       1       \$249,000.00       0.02%       \$0.00       NA       \$0.00         IST PRIORITY MORTGAGE, INC       3       \$821,798.11       0.08%       0       \$0.00       NA       \$0.00         IST SECURITY BANK OF WASHINGTON, A SAVINGS       1       \$288,000.00       0.03%       \$0.00       NA       \$0.00         IST SECURITY BANK OF WASHINGTON, SAVINGS       1       \$288,000.00       0.03%       \$0.00       NA       \$0.00         IST SECURITY BANK OF WASHINGTON, SAVINGS       1       \$377,392.01       0.04%       \$0.00       NA       \$0.00         A & N MORTGAGE SERVICES INC       5       \$1,771,754.97       0.18%       \$0.00       NA       \$0.00		1ST MARINER BANK, A	2	\$818,845.29	0.08% 0 \$0.00	NA 0 \$0.00
1ST PRIORITY MORTGAGE, INC       3       \$821,798.11       0.08%       0       \$0.00       NA       0       \$0.00         1ST SECURITY BANK OF WASHINGTON, A SAVINGS       1       \$288,000.00       0.03%       0       \$0.00       NA       0       \$0.00         1ST SECURITY BANK OF WASHINGTON, A SAVINGS       1       \$288,000.00       0.03%       0       \$0.00       NA       0       \$0.00         1ST SECURITY BANK OF WASHINGTON, SAVINGS       1       \$377,392.01       0.04%       0       \$0.00       NA       0       \$0.00         A & N MORTGAGE SERVICES INC       5       \$1,771,754.97       0.18%       0       \$0.00       NA       0       \$0.00			1	\$249,000.00	0.02% 0 \$0.00	NA 0 \$0.00
1ST SECURITY BANK OF WASHINGTON, A SAVINGS       1       \$288,000.00       0.03% 0       \$0.00       NA 0       \$0.00         BANK       1ST SECURITY BANK OF WASHINGTON, SAVINGS       1       \$377,392.01       0.04% 0       \$0.00       NA 0       \$0.00         BANK       1       \$377,392.01       0.04% 0       \$0.00       NA 0       \$0.00         BANK       1       \$377,392.01       0.04% 0       \$0.00       NA 0       \$0.00         NC       5       \$1,771,754.97       0.18% 0       \$0.00       NA 0       \$0.00		1ST PRIORITY MORTGAGE,	3	\$821,798.11	0.08% 0 \$0.00	NA0\$0.00
WASHINGTON, SAVINGS       1       \$377,392.01       0.04%       0       \$0.00       NA       0       \$0.00         BANK       A & N MORTGAGE SERVICES       5       \$1,771,754.97       0.18%       0       \$0.00       NA       0       \$0.00         NC       5       \$1,771,754.97       0.18%       0       \$0.00       NA       0       \$0.00		1ST SECURITY BANK OF WASHINGTON, A SAVINGS	1	\$288,000.00	0.03% 0 \$0.00	NA0\$0.00
INC 5 \$1,771,754.97 0.18% 0 \$0.00 NA0 \$0.00		1ST SECURITY BANK OF WASHINGTON, SAVINGS	1	\$377,392.01	0.04% 0 \$0.00	NA0\$0.00
1 \$260,570.98 0.03% 0 \$0.00 NA 0 \$0.00			5	\$1,771,754.97	0.18% 0 \$0.00	NA0\$0.00
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A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION							
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,666.36	0.02%	0 \$0.00	NA	0 \$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$442,992.57	0.04%	0 \$0.00	NA	0 \$0.00	_
ACADEMY MORTGAGE COPORATION	1	\$234,630.16	0.02%	0 \$0.00	NA	0 \$0.00	 
ACADEMY MORTGAGE CORPORATION	1	\$200,145.90		0 \$0.00		0 \$0.00	
ACADIA MORTGAGE, LLC	1	\$176,906.12	0.02%	0 \$0.00	NA	0 \$0.00	
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$239,613.97		0 \$0.00		0 \$0.00	
ACCESS NATIONAL MORTGAGE	2	\$1,181,893.12	0.12%	0 \$0.00	NA	0 \$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$569,481.54	0.06%	0 \$0.00	NA	0 \$0.00	
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$263,801.71	0.03%	0 \$0.00	NA	0 \$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$541,194.59	0.05%	0 \$0.00	NA	0 \$0.00	
ACOPIA, LLC, A CORPORATION	1	\$264,000.00	0.03%	0 \$0.00	NA	0 \$0.00	- 
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$207,200.00	0.02%	0 \$0.00	NA	0 \$0.00	
ADAMS MORTGAGE LLC	2	\$416,329.27	0.04%	0 \$0.00	NA	0 \$0.00	_ (
ADAMS MORTGAGE, LLC	1	\$396,311.52	0.04%	0 \$0.00	NA	0 \$0.00	
ADUDDELL GROUP MORTGAGE, LLC	1	\$317,638.78	0.03%	0 \$0.00	NA	0 \$0.00	_
ADVANCE MORTGAGE COMPANY	2	\$462,674.00	0.05%	0 \$0.00	NA	0 \$0.00	
ADVISORS MORTGAGE GROUP LLC	1	\$286,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
ADVISORS MORTGAGE GROUP, LLC	2	\$592,000.00	0.06%	0 \$0.00	NA	0 \$0.00	 
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 6038165)	1	\$500,983.94		0 \$0.00		0 \$0.00	
	1	\$211,290.87	0.02%	0 \$0.00	NA	0 \$0.00	

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)				
AFFILIATED FUNDING CORP/ DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$358,422.56	0.04% 0 \$0.00	NA 0 \$0.00
AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$366,487.00	0.04% 0 \$0.00	NA 0 \$0.00
AFMC MORTGAGE	1	\$333,450.99	0.03% 0 \$0.00	NA 0 \$0.00
AIRES MORTGAGE SOLUTIONS, LLC	3		0.09% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$645,373.44	0.06% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,615,790.95	0.26% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$505,346.88	0.05% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$177,998.45	0.02% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$397,116.58	0.04% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$407,350.69	0.04% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.03% 0 \$0.00	NA0 \$0.00
ALPHA MORTGAGE CORPORATION A NC LIMITED LIABILITYCO	1	\$359,433.44	0.04% 0 \$0.00	NA0 \$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$407,857.11	0.04% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,840.99	0.02% 0 \$0.00	NA 0 \$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$207,344.36	0.02% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,565.79	0.04% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOUCE, INC., A LOUISIANA CORPORATION	1	\$222,399.44	0.02% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04% 0 \$0.00	NA0 \$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,644.53	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$269,957.09	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF OKLAHOMA	1	\$222,042.28	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2		0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$505,480.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK	1	\$353,200.80	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$319,474.01	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,692.62	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,649,304.46	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,313.31	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$362,403.32	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$410,124.42	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$349,424.70	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	4	\$1,194,024.21	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	4	\$1,239,570.47	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$253,199.36	0.03% 0 \$0.00	NA 0 \$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION							
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$182,056.70	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,671.25	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,690.98	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$504,559.46	0.05%	0 \$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$246,437.97	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$398,372.06	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABLITY COMPANY	1	\$416,329.27		0\$0.00			\$0.00
AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$208,000.00	0.02%	0 \$0.00	NA	.0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$189,000.00	0.02%	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$610,275.19	0.06%	0 \$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,360.59	0.04%	0 \$0.00	NA	.0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$273,559.29	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP, A CORP	1	\$289,000.00	0.03%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$399,342.50	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,391.36	0.12%	0 \$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$401,353.40	0.04%	0 \$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$410,360.11	0.04%	0 \$0.00	NA	0	\$0.00

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AMERICNA PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$242,200.06	0.02% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$400,676.65	0.04% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC	7	\$1,800,795.74	0.18% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$292,270.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$239,991.11	0.02% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$6,379,355.77	0.64% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$243,607.54	0.02% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$647,786.83	0.06% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIOA CORPORATION	1	\$365,750.00	0.04% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	\$1,685,335.01	0.17% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS INC	1	\$251,104.19	0.03% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC	3	\$1,141,849.67	0.11% 0 \$0.00	NA 0 \$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,376.43	0.04% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$708,167.77	0.07% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$597,986.98	0.06% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ASHTON WOODS MORTGAGE, LLC	1	\$270,952.00	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$270,617.84	0.03% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,545,951.97	0.16% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,329.27	0.04% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE INC	1	\$178,712.09	0.02% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$228,931.18	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA	3	\$1,079,000.00	0.11% 0 \$0.00	NA 0 \$0.00

	LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,039.08	0.11%0	) \$0.00	NA	.0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$299,054.36	0.03%0	) \$0.00	NA	.0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$389,358.95	0.04% 0	)\$0.00	NA	.0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$198,194.38	0.02% 0	)\$0.00	, NA	.0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2						\$0.00
[	AXIOM FINANCIAL, LLC	3	\$670,877.64					\$0.00
	BANCFIRST	1	\$305,600.00				-	\$0.00
	BANK OF BLUE VALLEY	1	\$334,472.78	0.03% 0	)\$0.00	NA	.0	\$0.00
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$463,390.31	0.05% 0	)\$0.00	NA	.0	\$0.00
	BANK OF ENGLAND	2	\$616,698.77	0.06% 0	.) <b>\$0.00</b>	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2						\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$619,373.10	0.06% 0	)\$0.00	NA	.0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$505,707.08	0.05% 0	)\$0.00	NA	.0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$774,361.02	0.08% 0	)\$0.00	NA	.0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$339,327.88		_			\$0.00
	BANK OF THE OZARKS	4	\$1,222,782.24	0.12% 0	) \$0.00	NA	.0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1			-			\$0.00
	BANK'34, A CORPORATION	2		0.05% 0			-	\$0.00
	BANKCHAMPAIGN NA	2	\$385,964.53	0.04% 0	)\$0.00	NA	.0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$302,151.41	0.03% 0	)\$0.00	NA	.0	\$0.00
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORPORATION	1	\$291,520.04	0.03% 0	)\$0.00	NA	.0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$408,058.60	0.04%0	)\$0.00	NA	.0	\$0.00
	BANKPLUS	2	\$513,554.47	0.05% 0	) <u>\$0.00</u>	NA	0	\$0.00
		5	1			1		\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC				
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.56	0.04% 0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	29	\$8,954,235.40	0.9% 0 \$0.00	NA 0 \$0.00
BERSHIRE BANK	1	\$371,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BHS HOME LOANS, LLC	1	\$258,201.53	0.03% 0 \$0.00	NA 0 \$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$395,349.08	0.04% 0 \$0.00	NA 0 \$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,391,936.14	0.14% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$288,174.54	0.03% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$782,759.01	0.08% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,524.50	0.03% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,285,266.13	0.33% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$391,155.98	0.04% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$175,637.04	0.02% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,365,810.15	0.14% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,302,537.06	0.13% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC	1	\$296,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$411,351.61	0.04% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$444,816.02	0.04% 0 \$0.00	NA0\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	\$195,684.74	0.02% 0 \$0.00	NA 0 \$0.00

CORPORATION				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,862,650.86	0.19% 0 \$0.00	NA 0 \$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$192,183.57	0.02% 0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$642,609.40	0.06% 0 \$0.00	NA0\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,459.57	0.04% 0 \$0.00	NA0 \$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$381,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CALCON MUTUAL, A NEW YORK CORPORATON	1	\$187,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	28	\$8,110,124.08	0.81% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, INC	1	\$405,155.24	0.04% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$298,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CALIBUR FUNDING LLC	1	\$394,681.52	0.04% 0 \$0.00	NA 0 \$0.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$238,016.54	0.02% 0 \$0.00	NA 0 \$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$267,209.08	0.03% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE MORTGAGE GROUP, LLC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA0 \$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$324,265.79	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C	1	\$329,502.97	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	2	\$467,282.28	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$366,719.87	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	4	\$871,394.60	0.09% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$380,373.73	0.04% 0 \$0.00	NA 0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	5	\$1,565,298.84	0.16% 0 \$0.00	NA0 \$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$339,000.00	0.03% 0 \$0.00	NA0\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$321,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	[ 1]	\$327,472.42	0.03% 0 \$0.00	NA 0 \$0.00

CARRINGTON MORTGAGE SERVICES LLC						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$331,477.50	0.03%	0 \$0.00	NA	0 \$0.00
CBC NATIONAL BANK	16	\$4,941,542.31	0.5%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$389,974.75	0.04%	0 \$0.00	NA	0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$255,188.88	0.03%	0 \$0.00	NA	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$223,647.47	0.02%	0 \$0.00	NA	0 \$0.00
CENTINNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$210,743.59	0.02%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$416,343.73	0.04%	0 \$0.00	NA	0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$179,710.48	0.02%	0 \$0.00	NA	0 \$0.00
CHEROKEE BANK N.A	1	\$258,000.00	0.03%	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$193,400.00	0.02%	0 \$0.00	NA	0 \$0.00
CITIZENS BANK	1	\$196,682.14	0.02%	0 \$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$249,787.12	0.03%	0 \$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	2	\$407,862.33	0.04%	0 \$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	2	\$493,794.69	0.05%	0 \$0.00	NA	0 \$0.00
CITY BANK	1	\$189,577.25	0.02%	0 \$0.00	NA	0 \$0.00
CITY BANK CITY BANK MORTGAGE	1	\$216,800.00	0.02%	0 \$0.00	NA	0 \$0.00
CITY BANK MORTGAGE	1	\$253,990.81	0.03%	0 \$0.00	NA	0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$619,538.38	0.06%	0 \$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS	1	\$254,615.94	0.03%	0 \$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$414,356.94	0.04%	0 \$0.00	NA	0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,343.73	0.04%	0 \$0.00	NA	0 \$0.00
CMS BANK, A STATE CHARTERED BANK	1	\$189,700.99	0.02%	0 \$0.00	NA	0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$291,380.33	0.03%	0 \$0.00	NA	0 \$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$275,000.00	0.03%	0 \$0.00	NA	0 \$0.00

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	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$257,451.25	0.03% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$607,043.14	0.06% 0 \$0.00	NA 0 \$0.00
	COMMUNITY & SOUTHERN BANK	2	\$689,722.00	0.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$409,833.44	0.04% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$399,370.49	0.04% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$215,644.95	0.02% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$261,611.00	0.03% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$413,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$404,000.00	0.04% 0 \$0.00	NA0 \$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$232,625.23	0.02% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$235,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC A NEW YOUR CORPORATION	1	\$302,712.31	0.03%0\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORP	1	\$367,408.09	0.04% 0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$622,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$202,666.32	0.02% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$175,710.71	0.02% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$205,668.66	0.02% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	2	\$493,256.51	0.05% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	\$1,097,405.87	0.11% 0 \$0.00	NA0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	5	\$1,230,731.26	0.12% 0 \$0.00	NA 0 \$0.00
		1	\$366,809.84	0.04% 0 \$0.00	NA 0 \$0.00

COSTAL FUNDING SLC INC., A CALIFORNIA CORPORATION				
CRESTLINE FUNDING CORPORATION	1	\$526,170.61	0.05% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,393.25	0.04% 0 \$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$190,885.72	0.02% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK	1	\$335,471.21	0.03% 0 \$0.00	NA 0 \$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$239,638.52	0.02% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$401,287.47	0.04% 0 \$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$237,266.00	0.02% 0 \$0.00	NA 0 \$0.00
CS FINANCIAL INC A CORPORATION	1	\$363,901.09	0.04% 0 \$0.00	NA0\$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$915,239.83	0.09% 0 \$0.00	NA 0 \$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$310,688.47	0.03% 0 \$0.00	NA0\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY A LIMITED LIBILITY COMPANY	1	\$373,411.40	0.04% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$403,523.69	0.04% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$482,488.14	0.05% 0 \$0.00	NA0\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$918,941.35	0.09% 0 \$0.00	NA0\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 0093613)	1	\$285,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL 00936013)	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DE CAPITAL MORTGAGE, LLC	2	\$1,049,307.53	0.11% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE INC	3	\$704,247.79	0.07% 0 \$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC	2	\$758,100.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$400,000.00	0.04% 0 \$0.00	NA 0 \$0.00

DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION				
DHI MORTGAGE COMPANY LTD	1	\$248,990.05	0.02% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,570.37	0.03% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$979,035.78	0.1%0\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC	1	\$405,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$854,210.72	0.09% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$273,968.15	0.03%0\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,390,254.73	0.14% 0 \$0.00	NA0\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,558.04	0.03% 0 \$0.00	NA0\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$235,552.00	0.02% 0 \$0.00	NA0\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,741,854.31	0.17% 0 \$0.00	NA0\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$459,161.33	0.05%0\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$500,594.67	0.05%0\$0.00	NA0\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$594,063.42	0.06% 0 \$0.00	NA0\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,678.95	0.02% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$259,581.79	0.03% 0 \$0.00	NA 0 \$0.00
EDWARD JONES MORTGAGE, LLC	2	\$515,575.72	0.05% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$478,736.63	0.05% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.03% 0 \$0.00	NA 0 \$0.00
EQUITY NOW INC	1	\$278,560.92	0.03% 0 \$0.00	NA 0 \$0.00
EUSTI MORTGAGE CORPORATION	1	\$229,275.01	0.02% 0 \$0.00	NA 0 \$0.00

EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	4	\$867,881.66	0.09% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBD SUPREME LENDING A TEXASCORPORATION	1	\$190,508.14	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$219,169.40	0.02% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,351,187.18	0.24% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,745.98	0.02% 0 \$0.00	NA 0 \$0.00
EVERETTE FINANCIAL, INC	1	\$325,009.75	0.03% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$605,059.07	0.06% 0 \$0.00	NA0\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN WASHINGTON CORPORATION	1	\$299,538.10	0.03% 0 \$0.00	NA0\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$526,183.14	0.05% 0 \$0.00	NA0\$0.00
F & M BANK, A BANKING CORPORATION	1	\$199,369.57	0.02% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	4	\$996,373.22	0.1% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	5	\$1,314,413.51	0.13% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$380,886.37	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,817,903.10	0.28% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE, INC	2	\$424,825.23	0.04% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$296,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	2	\$428,302.63	0.04% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.72	0.02% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL LLC	1	\$232,816.68	0.02% 0 \$0.00	NA 0 \$0.00
	5	\$1,379,237.06	0.14% 0 \$0.00	NA 0 \$0.00

FEDERATED MORTGAGE CORP				
FFSI INC., A CORPORATION	1	\$253,630.00	0.03% 0 \$0.00	NA 0 \$0.00
FFSI OF NC, INC., A CORPORATION	1	\$254,580.84	0.03% 0 \$0.00	NA 0 \$0.00
FFSI, INC., A CORPORATION	1	\$377,877.84	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$223,850.00	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$216,643.31	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$415,627.27	0.04% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS CORP,A VIRGINIA CORP	1	\$238,711.59	0.02% 0 \$0.00	NA 0 \$0.00
FIRST ALLIED HOME MORTGAGE, LLC	2	\$728,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$500,383.05	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	13	\$4,341,578.47	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$311,991.69	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$645,263.04	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$183,710.43	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATIN	1	\$389,297.82	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	10	\$3,031,538.56	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$224,438.41	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$175,723.01	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,678.31	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$351,446.03	0.04% 0 \$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$191,384.57	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$395,273.20	0.04% 0 \$0.00	NA 0 \$0.00

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	FIRST FARMERS AND MERCHANTS BANK A		\$186,583.75	0.02% 0 \$0.00	NA 0 \$0.00
	BANKING CORPORATION		<i>\</i>		
	FIRST FEDERAL BANK	1	\$223,631.81	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK F.S.B	1	\$245,190.18	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK FSB	1	\$300,293.20	0.03% 0 \$0.00	
	FIRST FEDERAL BANK, FSB	3		0.1% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	2	\$390,299.00	0.04% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES,				
	INC., A CORPORATION	10	\$3,171,140.45	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE,				
	A LIMITED LIABILITY	1	\$348,450.75	0.03% 0 \$0.00	NA 0 \$0.00
	COMPANY		·		
	FIRST HERITAGE MORTGAGE,				
	LLC, A LIMITED LIABILITY	3	\$942,514.35	0.09% 0 \$0.00	NA 0 \$0.00
	COMPANY		·		
	FIRST HOME MORTGAGE	5	\$1,503,178.09	0.15% 0 \$0.00	NA 0 \$0.00
	CORPORATION	Ĭ	\$1,303,170.07	0.15%040.00	ΝΑ υφυ.υυ
	FIRST HOME MORTGAGE				, <b>    </b>
	CORPORATION DBA FIRST	2	\$645,936.51	0.06% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE SERVICES,	_	φ0.0,22	0.00 /0 0 0 0	
'	A CORPORATION	$\vdash$	·		
	FIRST HOME MORTGAGE				
	CORPORATION, A	8	\$2,831,527.67	0.28% 0 \$0.00	NA 0 \$0.00
	CORPORATION	$\vdash$	·	<u>_</u>	·
	FIRST HOPE MORTGAGE, INC.,	1	\$229,360.47	0.02% 0 \$0.00	NA 0 \$0.00
	A CORPORATION	$\vdash$	· · ·	<u></u>	·
	FIRST HOPE MORTGAGES,	1	\$242,981.66	0.02% 0 \$0.00	NA 0 \$0.00
'	INC., A CORPORATION	├	·		·
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$608,927.98	0.06% 0 \$0.00	NA 0 \$0.00
		$\vdash$	·		·
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$245,768.61	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST INDEPENDENCE BANK,	├──┤	·		·
	A MICHIGAN CORPORATION	1	\$246,594.00	0.02% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF	├──┤	·		·
	INDIANA AN INDIANA	2	\$383,375.80	0.04% 0 \$0.00	NA0\$0.00
	CHARTERED BANK	<b>–</b>	φοοσ,στο.σο	0.04 /0 0 00.00	
	FIRST INTERNET BANK OF	$\vdash$	·		·
	INDIANA, AN INDIANA	1	\$374,180.00	0.04% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF	1			
	INDIANA, AN INDIANA	2	\$758,759.94	0.08% 0 \$0.00	NA 0 \$0.00
	CHARTERED BANK	_	φισο,	0.00 /0 0 0 0	
	FIRST LENDERS MORTGAGE				
	CORP	1	\$415,685.55	0.04% 0 \$0.00	NA 0 \$0.00
	FIRST LIBERTY FINANCIAL				,
	GROUP, LLC, A LIMITED	1	\$399,342.50	0.04% 0 \$0.00	NA 0 \$0.00
	LIABILITY CO		+ ,		
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FIRST NATIONAL BANK	4	\$997,084.78	0.1%0 \$0.00	NA 0 \$0.00
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