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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 87 of 101 Name of Check if Assets that Were Name of Originator Total Assets by Originator Issuing Entity Registered Subject of Demand (% of (% of # principal #\$ \$ princip balance) balance 3.2% 0 ATLANTIC BAY MORTGAGE GROUP 1 \$0.00 3140FTY21 \$95,888.53 ľ BLUE RIDGE BANK 1 6.29%0 \$188.883.49 ľ \$0.00 1 \$124,293.15 4.14%0 BRANCH BANKING & TRUST \$0.00 ľ BRAND MORTGAGE 3.06%0 1 \$91,759.16 \$0.00 1 FAIRWAY INDEPENDENT 16.39% 0 4 \$491,945.34 \$0.00 ľ MORTGAGE CORP FIRST CITIZEN BANK & TRUST 9.85%0 \$0.00 1 \$295,433.14 ľ FIRST COMMUNITY MORTGAGE, \$179,185.63 5.97%0 \$0.00 ľ 1 INC HOMESIDE FINANCIAL \$131,814.01 4.39%0 \$0.00 1 1 MOVEMENT MORTGAGE LLC 1 \$162,036.80 5.4%0 \$0.00 ľ NORTH STATE BANK 1 \$171,191.77 5.71%0 \$0.00 ľ ON Q FINANCIAL, INC 1 4.31%0 ľ \$129,416.31 \$0.00 PROSPECT MORTGAGE 1 \$131,829.37 4.39% 0 \$0.00 ľ 3.63%0 RESIDENTIAL MORTGAGE CORP 1 \$108,971.25 \$0.00 1 TOWNEBANK MORTGAGE 1 \$249.053.83 8.3%0 \$0.00 ľ UNIVERSAL AMERICAN 9.15% 0 \$0.00 ľ 1 \$274,650.92 MORTGAGE YADKIN BANK 1 \$174,353.99 5.82%0 \$0.00 ľ Total 19 \$3,000,706.69 100%0 \$0.00 3140FTY39 1 2.91%0 1 ACOPIA \$89,153.24 \$0.00 ALLEGACY FEDERAL CREDIT 1 4.68%0 \$0.00 ľ \$143,634.87 UNION 17.25%0 ATLANTIC BAY MORTGAGE GROUP 4 \$529,052.41 \$0.00 ľ BLUE RIDGE BANK \$121,090.33 3.95%0 1 \$0.00 ľ CALIBER HOME LOANS 1 \$135,612.91 4.42% 0 \$0.00 ľ CAROLINA BANK 1 \$115,281.42 3.76% 0 \$0.00 ľ 1 EQUITY RESOURCES, INC \$134,457.83 4.38% 0 \$0.00 ľ FINANCE OF AMERICA MORTGAGE \$146,597.75 4.78%0 1 \$0.00 ľ LLC FIRST MORT CO-DBA \$133,191.25 4.34%0 \$0.00 1 ľ CUNNINGHAM & CO 4.26% 0 FIRST-CITIZENS BANK & TRUST 1 \$130,777.56 \$0.00 ľ 1 \$138,531.45 4.52% 0 GATEWAY MORTGAGE \$0.00 ľ \$140,261.77 HOMESIDE FINANCIAL 1 4.57% 0 \$0.00 ľ 3 12.41%0 MOVEMENT MORTGAGE \$380.559.33 \$0.00 ľ

	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,575.71	3.48%	, <b>0</b>	\$0.00	
	TOWNEBANK MORTGAGE	1	\$134,270.75	4.38%	5	\$0.00	· · ·
	VICTORIAN FINANCE	1	\$140,617.86		-	î	
	WELLS FARGO BANK	2	\$225,413.63	7.35%			
	YADKIN BANK	1	\$121,471.04				
Total		24	\$3,066,551.11	<u> </u>	-		
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3140FTY47	ATLANTIC BAY MORTGAGE GROUP	2	\$340,990.11	7.13%	,0	\$0.00	[ ]
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$246,667.23	5.15%	0	\$0.00	]]
	BANK OF NORTH CAROLINA	1	\$149,934.99	3.13%	,0	\$0.00	
	BLUE RIDGE BANK	1	\$287,844.39	6.01%	<b>)</b> 0	\$0.00	[]
	CAROLINA BANK	1	\$184,547.14	3.86%			<u> </u>
	CBC NATIONAL BANK	1	\$151,869.62	3.17%			
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,236.97				
	FIRST-CITIZENS BANK & TRUST	1	\$178,834.98	3.74%	,0	\$0.00	[]
	GENEVA FINANCIAL, LLC	1	\$238,444.99				
	HAMILTON GROUP FUNDING	1	\$162,510.16				
	HOMESIDE FINANCIAL	1	\$156,342.31	3.27%	-		
	MOVEMENT MORTGAGE	8	\$1,468,187.61	30.68%			
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$312,348.41	6.53%			
	SOUTHERN TRUST MORTGAGE	1	\$223,107.19	4.66%	,0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE	2	\$512,912.24				
Total		25	\$4,785,778.34	100%	0	\$0.00	í
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3140FTYA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$280,274.08	6.43%	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$123,000.00				
	CORNERSTONE BANK	1	\$142,500.00	3.27%	0	\$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$131,100.00	3.01%	0	\$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$112,500.00	2.58%	0	\$0.00	
	FIRS WESTERN MORTGAGE INC	1	\$140,000.00	3.21%	0	\$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	\$119,057.02	2.73%	,0	\$0.00	 
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$125,000.00	2.87%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$125,200.00	2.87%	0	\$0.00	

FIRST INTERNATIONAL BANK &         1         \$125,000.00         2.87%         \$0.00           FIRST MORTGAGE SERVICES         1         \$117,000.00         2.69%         \$0.00           GROUP INC         1         \$143,700.00         2.69%         \$0.00           FIRST SOUTHERN BANK         1         \$143,700.00         2.89%         \$0.00           FRANKLIN AMERICAN MORTGAGE         8         \$1,037,000.00         2.89%         \$0.00           HOME BANK NA         1         \$116,000.00         2.66%         \$0.00           HOME BANK NA         1         \$112,000.00         2.69%         \$0.00           PEN AIR FEDERAL CREDIT UNION         1         \$122,000.00         2.89%         \$0.00           PENAIR FEDERAL CREDIT UNION         1         \$122,000.00         2.99%         \$0.00           REIJBABNK DAKOTA A         1         \$127,300.00         2.99%         \$0.00           RESOURCE FINANCIAL SERVICES         1         \$145,500.00         3.44%         \$0.00           SOUTH LOUISIANA BANK         1         \$128,250.00         2.64%         \$0.00           SOUTHERN MORTGAGE GROUP, INC         1         \$115,000.00         2.64%         \$0.00           SOUTHERN MORTGAGE GROUP, INC         <								
GROUP INC         1         \$117,000.00         2.69% 0         \$0.00           FIRST SOUTHERN BANK         1         \$143,700.00         3.3% 0         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         8         \$1,037,000.00         23.8% 0         \$0.00           HOME BANK NA         1         \$116,000.00         2.66% 0         \$0.00           LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION         1         \$120,000.00         2.75% 0         \$0.00           PEN AIR FEDERAL CREDIT UNION         1         \$120,000.00         2.75% 0         \$0.00           PLANTERS BANK INC         1         \$120,000.00         2.75% 0         \$0.00           RELIABANK DAKOTA A         1         \$127,300.00         2.92% 0         \$0.00           SOUTH LOUISIANA BANK         1         \$128,250.00         2.94% 0         \$0.00           SOUTH LOUISIANA BANK         1         \$145,500.00         2.56% 0         \$0.00           SOUTH LOUISIANA BANK         1         \$145,500.00         2.64% 0         \$0.00           SOUTH LOUISIANA BANK & TRUST         COMPANY A STATE CHARTERED         1         \$113,250.00         2.64% 0         \$0.00           BANK         STOCK YARDS BANK & TRUST         COMPORATION         1			1	\$125,000.00	2.87%	0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY         8         \$1,037,000.00         23.8%         9         \$0.00           HOME BANK NA         1         \$116,000.00         2.66%         \$0.00           LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION         1         \$120,000.00         2.89%         \$0.00           PEN AIR FEDERAL CREDIT UNION         1         \$120,000.00         2.75%         \$0.00           PLANTERS BANK INC         1         \$112,800.00         2.59%         \$0.00           RELIABANK DAKOTA A         1         \$127,300.00         2.92%         \$0.00           CORPORATION         1         \$127,300.00         2.92%         \$0.00           SOUTH LOUISIANA BANK         1         \$127,300.00         2.94%         \$0.00           SOUTH LOUISIANA BANK         1         \$112,500.00         2.58%         \$0.00           SOUTH LOUISIANA BANK         1         \$112,500.00         2.64%         \$0.00           SOUTHEN MORTGAGE GROUP, INC         1         \$112,500.00         2.64%         \$0.00           STATE BANK AND TRUST         1         \$113,250.00         2.64%         \$0.00           COMPANY A KENTUCKY         1         \$113,250.00         3.21%         \$0.00           C			1	\$117,000.00	2.69%	0	\$0.00	1
COMPANY         8         \$1,037,000.00         22.8%         0         \$0.00           HOME BANK NA         1         \$116,000.00         2.66%         0         \$0.00           LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION         1         \$112,000.00         2.75%         0         \$0.00           PEN AIR FEDERAL CREDIT UNION         1         \$112,000.00         2.75%         0         \$0.00           PLANTERS BANK INC         1         \$112,7300.00         2.92%         0         \$0.00           RELIABANK DAKOTA A         1         \$112,7300.00         2.92%         0         \$0.00           RESOURCE FINANCIAL SERVICES         1         \$145,500.00         3.34%         0         \$0.00           SOUTH LOUISIANA BANK         1         \$112,800.00         2.54%         0         \$0.00           SOUTH LOUISIANA BANK         1         \$112,500.00         2.64%         0         \$0.00           STATE BANK AND TRUST         1         \$111,5000.00         2.64%         0         \$0.00           COMPANY A KENTUCKY         1         \$113,250.00         2.6%         \$0.00         \$0.00           CORPORATION         1         \$140,000.00         3.21%         \$0.00         \$0		FIRST SOUTHERN BANK	1	\$143,700.00	3.3%	0	\$0.00	1
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION         1         \$125,900.00         2.89%         \$0.00           PEIN AIR FEDERAL CREDIT UNION         1         \$112,800.00         2.75%         \$0.00           PLANTERS BANK INC         1         \$112,800.00         2.59%         \$0.00           RELIABANK DAKOTA A CORPORATION         1         \$127,300.00         2.92%         \$0.00           RESOURCE FINANCIAL SERVICES INC         1         \$145,500.00         3.34%         \$0.00           SOUTH LOUISIANA BANK         1         \$128,250.00         2.94%         \$0.00           SOUTH EN MORTGAGE GROUP. INC         1         \$112,500.00         2.64%         \$0.00           STATE BANK AND TRUST COMPANY A STATE CHARTERED         1         \$113,250.00         2.64%         \$0.00           BANK         1         \$113,250.00         2.64%         \$0.00         \$0.00           CORPORATION         1         \$140,000.00			8	\$1,037,000.00	23.8%	0	\$0.00	1
CHARTERED CREDIT UNION         1         \$125,900.00         2.89%0         \$0.00           PEN AIR FEDERAL CREDIT UNION         1         \$120,000.00         2.75%0         \$0.00           PLANTERS BANK INC         1         \$112,000.00         2.59%0         \$0.00           RELABANK DAKOTA A CORPORATION         1         \$112,800.00         2.92%0         \$0.00           RESOURCE FINANCIAL SERVICES INC         1         \$145,500.00         3.34%0         \$0.00           SOUTH LOUISIANA BANK         1         \$122,500.00         2.94%0         \$0.00           NC         SOUTHERN MORTGAGE GROUP, INC         1         \$112,500.00         2.64%0         \$0.00           STATE BANK AND TRUST COMPANY A STATE CHARTERED         1         \$113,250.00         2.64%0         \$0.00           STOCK YARDS BANK & TRUST COMPANY A KENTUCKY         1         \$113,250.00         2.6%0         \$0.00           CORPORATION         1         \$113,250.00         2.6%0         \$0.00         \$0.00           CORPORATION         1         \$113,250.00         2.6%0         \$0.00         \$0.00           CORPORATION         1         \$140,000.00         3.21%0         \$0.00         \$0.00           OCORPORATION         34         \$4,356		HOME BANK NA	1	\$116,000.00	2.66%	0	\$0.00	1
PLANTERS BANK INC         1         \$112,800.00         2.59% 0         \$0.00           RELIABANK DAKOTA A CORPORATION         1         \$127,300.00         2.92% 0         \$0.00           RESOURCE FINANCIAL SERVICES INC         1         \$145,500.00         3.34% 0         \$0.00           SOUTH LOUISIANA BANK         1         \$128,250.00         2.94% 0         \$0.00           SOUTH LOUISIANA BANK         1         \$112,500.00         2.58% 0         \$0.00           SOUTH LOUISIANA BANK         1         \$112,500.00         2.58% 0         \$0.00           SOUTH LOUISIANA BANK AND TRUST COMPANY A STATE CHARTERED         1         \$115,000.00         2.64% 0         \$0.00           BANK         STOCK YARDS BANK & TRUST COMPANY A KENTUCKY         1         \$113,250.00         2.66% 0         \$0.00           CORPORATION         1         \$140,000.00         3.21% 0         \$0.00         \$0.00           CORPORATION         1         \$140,000.00         3.21% 0         \$0.00         \$0.00           CORPORATION         1         \$140,000.00         3.21% 0         \$0.00         \$0.00           CORPORATION         3         \$438,6561.10         100% 0         \$0.00           SUNVMARK FEDERAL CREDIT         2			1	\$125,900.00	2.89%	0	\$0.00	1
RELIABANK DAKOTA A CORPORATION         1         \$127,300.00         2.92%         0         \$0.00           RESOURCE FINANCIAL SERVICES         1         \$145,500.00         3.34%         0         \$0.00           SOUTH LOUISIANA BANK         1         \$128,250.00         2.94%         0         \$0.00           SOUTH LOUISIANA BANK         1         \$112,500.00         2.58%         0         \$0.00           INC         1         \$112,500.00         2.58%         0         \$0.00           STATE BANK AND TRUST         1         \$115,000.00         2.64%         \$0         \$0.00           BANK         STOCK YARDS BANK & TRUST         1         \$113,250.00         2.6%         \$0.00           CORPORATION         1         \$140,000.00         3.21%         \$0         \$0.00           UNIVERSITY OF IOWA COMMUNITY         2         \$278,830.00         6.43%         \$0.00           CREDIT UNION A STATE         2         \$278,830.00         6.43%         \$0.00           HARTERED         34         \$4356,661.10         100%         \$0.00           SUNMARK FEDERAL CREDIT         2         \$326,260.00         22.84%         \$0.00           SUNMARK FEDERAL CREDIT         2         \$		PEN AIR FEDERAL CREDIT UNION	1			_		1
CORPORATION         1         \$127,300.00         2.92% 0         \$0.00           RESOURCE FINANCIAL SERVICES INC         1         \$145,500.00         3.34% 0         \$0.00           SOUTH LOUISIANA BANK         1         \$128,250.00         2.94% 0         \$0.00           SOUTH LOUISIANA BANK         1         \$112,500.00         2.58% 0         \$0.00           SOUTHERN MORTGAGE GROUP, INC         1         \$112,500.00         2.64% 0         \$0.00           STATE BANK AND TRUST COMPANY A STATE CHARTERED         1         \$115,000.00         2.64% 0         \$0.00           STOCK YARDS BANK & TRUST COMPANY A KENTUCKY         1         \$113,250.00         2.6% 0         \$0.00           STOCKMAN BANK OF MONTANA A         1         \$140,000.00         3.21% 0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE         2         \$278,830.00         6.43% 0         \$0.00           UNIVERSITY OF IOWA COMPORATION         3         \$4356,661.10         100% 0         \$0.00         \$0.00           GROPUT HUNT MORTGAGE CORPORATION         3         \$4356,659.00         32.11% 0         \$0.00         \$0.00           SUNMARK FEDERAL CREDIT         2         \$326,260.00         22.84% 0         \$0.00         \$0.00 <t< td=""><td></td><td>PLANTERS BANK INC</td><td>1</td><td>\$112,800.00</td><td>2.59%</td><td>0</td><td>\$0.00</td><td>1</td></t<>		PLANTERS BANK INC	1	\$112,800.00	2.59%	0	\$0.00	1
INC         1         \$14\$,500.00         3.34% 0         \$0.00           SOUTH LOUISIANA BANK         1         \$128,250.00         2.94% 0         \$0.00           SOUTHERN MORTGAGE GROUP, INC         1         \$112,500.00         2.58% 0         \$0.00           STATE BANK AND TRUST COMPANY A STATE CHARTERED         1         \$115,000.00         2.64% 0         \$0.00           BANK         STOCK YARDS BANK & TRUST COMPANY A KENTUCKY         1         \$113,250.00         2.66% 0         \$0.00           CORPORATION         1         \$1140,000.00         3.21% 0         \$0.00         \$0.00           CORPORATION         1         \$140,000.00         3.21% 0         \$0.00         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE         2         \$278,830.00         6.43% 0         \$0.00           GORDORATION         3         \$4536,661.10         100% 0         \$0.00         \$0.00           HUNT MORTGAGE CORPORATION         3         \$458,659.00         32.11% 0         \$0.00           SUNMARK FEDERAL CREDIT         1         \$326,260.00         22.84% 0         \$0.00           SUNMARK FEDERAL CREDIT         2         \$326,260.00         22.84% 0         \$0.00           SUNMARK FEDERAL CREDIT         1			1	\$127,300.00	2.92%	0	\$0.00	1
SOUTHERN MORTGAGE GROUP, INC         1         \$112,500.00         2.58%         0         \$0.00           STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK         1         \$115,000.00         2.64%         \$0.00           BANK         STOCK YARDS BANK & TRUST COMPANY A KENTUCKY         1         \$113,250.00         2.64%         \$0.00           STOCK YARDS BANK & TRUST COMPANY A KENTUCKY         1         \$113,250.00         2.66%         \$0.00           STOCKMAN BANK OF MONTANA A CORPORATION         1         \$140,000.00         3.21%         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE         2         \$278,830.00         6.43%         \$0.00           Total         34         \$44,356,661.10         100%         \$0.00         \$0.00           S140FTYB1         HUNT MORTGAGE CORPORATION         3         \$458,659.00         32.11%         \$0.00           SUNMARK FEDERAL CREDIT         2         \$326,260.00         22.84%         \$0.00         \$0.00           SUNMARK FEDERAL CREDIT         1         \$367,175.00         25.71%         \$0.00         \$0.00           SUNMARK FEDERAL CREDIT         1         \$367,175.00         25.71%         \$0.00         \$0.00           SUNMARK FEDERAL CREDIT         1         \$1428,34			1	\$145,500.00	3.34%	0	\$0.00	1
INC         1         \$112,300.00         2.38%0         \$0,00           STATE BANK AND TRUST COMPANY A STATE CHARTERED         1         \$115,000.00         2.64%0         \$0.00           BANK         STOCK YARDS BANK & TRUST COMPANY A KENTUCKY         1         \$113,250.00         2.66%0         \$0.00           STOCK YARDS BANK & TRUST COMPANY A KENTUCKY         1         \$113,250.00         2.66%0         \$0.00           STOCKMAN BANK OF MONTANA A CORPORATION         1         \$140,000.00         3.21%0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE         2         \$278,830.00         6.43%0         \$0.00           CHARTERED         34         \$4,356,661.10         100%0         \$0.00           Identity         CREDIT UNION A STATE         2         \$278,830.00         6.43%0         \$0.00           Identity         CREDIT UNION A STATE         2         \$278,650.00         32.11%0         \$0.00           Identity         CREDIT UNION A STATE         2         \$278,830.00         6.43%0         \$0.00           Identity         CREDIT UNION A STATE         2         \$278,830.00         6.43%0         \$0.00           Identity         ROCHESTER HOME EQUITY INC         1         \$276,250.00         92.11%0		SOUTH LOUISIANA BANK	1	\$128,250.00	2.94%	0	\$0.00	1
COMPANY A STATE CHARTERED         1         \$115,000.00         2.64% 0         \$0.00           BANK         STOCK YARDS BANK & TRUST         \$113,250.00         2.6% 0         \$0.00           COMPANY A KENTUCKY         1         \$113,250.00         2.6% 0         \$0.00           CORPORATION         1         \$113,250.00         2.6% 0         \$0.00           STOCKMAN BANK OF MONTANA A         1         \$140,000.00         3.21% 0         \$0.00           UNIVERSITY OF IOWA COMMUNITY         CREDIT UNION A STATE         2         \$278,830.00         6.43% 0         \$0.00           CHARTERED         34         \$4,356,661.10         100% 0         \$0.00         \$0.00           IdoffTyB1         HUNT MORTGAGE CORPORATION         3         \$458,659.00         32.11% 0         \$0.00           SUNMARK FEDERAL CREDIT         1         \$276,250.00         19.34% 0         \$0.00         \$0.00           SUNMARK FEDERAL CREDIT         2         \$326,260.00         22.84% 0         \$0.00         \$0.00           SUNMARK FEDERAL CREDIT         1         \$367,175.00         25.71% 0         \$0.00         \$0.00           SUNMARK FEDERAL CREDIT         1         \$367,175.00         25.71% 0         \$0.00         \$0.00         \$0.00			1	\$112,500.00	2.58%	0	\$0.00	1
COMPANY A KENTUCKY CORPORATION         1         \$113,250.00         2.6%         0         \$0.00           STOCKMAN BANK OF MONTANA A CORPORATION         1         \$140,000.00         3.21%         0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE         2         \$278,830.00         6.43%         0         \$0.00           Total         34         \$4,356,661.10         100%         0         \$0.00           MINUTYBI         CREDIT UNION A STATE         2         \$278,830.00         6.43%         0         \$0.00           MINUTYBI         CREDIT UNION A STATE         2         \$278,830.00         6.43%         0         \$0.00           MINUTYBI         CREDIT UNION A STATE         2         \$278,830.00         6.43%         0         \$0.00           MINUTYBI         CREDIT UNION A STATE         2         \$278,830.00         6.43%         0         \$0.00           SUNMARK FEDERAL CREDIT UNION         3         \$458,659.00         32.11%         0         \$0.00           SUNMARK FEDERAL CREDIT UNION         1         \$326,260.00         22.84%         0         \$0.00           SUNMARK FEDERAL CREDIT UNION         1         \$367,175.00         25.71%         0         \$0.00		COMPANY A STATE CHARTERED	1	\$115,000.00	2.64%	0	\$0.00	1
CORPORATION         1         \$140,000.00         3.21% 0         \$0.00           UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE         2         \$278,830.00         6.43% 0         \$0.00           Total         34         \$4,356,661.10         100% 0         \$0.00           3140FTYB1         HUNT MORTGAGE CORPORATION         3         \$458,659.00         32.11% 0         \$0.00           ROCHESTER HOME EQUITY INC         1         \$276,250.00         19.34% 0         \$0.00           SUNMARK FEDERAL CREDIT UNION         2         \$326,260.00         22.84% 0         \$0.00           SUNMARK FEDERAL CREDIT UNION         1         \$367,175.00         25.71% 0         \$0.00           ACCEPTANCE CAPITAL MORTGAGE CORPORATION         7         \$1,428,344.00         100% 0         \$0.00           3140FTYC9         ACCEPTANCE CAPITAL MORTGAGE CORPORATION         1         \$161,483.30         7.17% 0         \$0.00           BANK OF CLEVELAND         1         \$155,000.00         6.89% 0         \$0.00         \$0.00           BUCKHEAD HOME LOANS         1         \$172,000.00         7.64% 0         \$0.00         \$0.00           CME LENDING GROUP LLC         1         \$160,000.00         7.11% 0         \$0.00		COMPANY A KENTUCKY	1	\$113,250.00	2.6%	0	\$0.00	1
CREDIT UNION A STATE CHARTERED         2         \$278,830.00         6.43%         0         \$0.00           Total         34         \$4,356,661.10         100%         0         \$0.00           3140FTYB1         HUNT MORTGAGE CORPORATION         3         \$44,356,661.10         100%         0         \$0.00           3140FTYB1         HUNT MORTGAGE CORPORATION         3         \$4458,659.00         32.11%         0         \$0.00           ROCHESTER HOME EQUITY INC         1         \$276,250.00         19.34%         0         \$0.00           SUNMARK FEDERAL CREDIT UNION         2         \$326,260.00         22.84%         0         \$0.00           SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         1         \$367,175.00         25.71%         0         \$0.00           Fotal         7         \$1,428,344.00         100%         0         \$0.00           3140FTYC9         ACCEPTANCE CAPITAL MORTGAGE CORPORATION         1         \$161,483.30         7.17%         0         \$0.00           BANK OF CLEVELAND         1         \$155,000.00         6.89%         \$0.00         \$0.00           BUCKHEAD HOME LOANS         1         \$172,000.00         7.64%         \$0.00         \$0.00           CME L			1	\$140,000.00	3.21%	0	\$0.00	1
Image: Second		CREDIT UNION A STATE	2	\$278,830.00	6.43%	0	\$0.00	I
ROCHESTER HOME EQUITY INC         1         \$276,250.00         19.34%         0         \$0.00           SUNMARK FEDERAL CREDIT UNION         2         \$326,260.00         22.84%         0         \$0.00           SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         1         \$367,175.00         25.71%         0         \$0.00           Total         7         \$1,428,344.00         100%         0         \$0.00           3140FTYC9         ACCEPTANCE CAPITAL MORTGAGE CORPORATION         1         \$161,483.30         7.17%         0         \$0.00           BANK OF CLEVELAND         1         \$155,000.00         6.89%         0         \$0.00           BUCKHEAD HOME LOANS         1         \$172,000.00         7.64%         \$0.00           CME LENDING GROUP LLC         1         \$160,000.00         7.67%         \$0.00	Total		34	\$4,356,661.10	100%	0	\$0.00	
ROCHESTER HOME EQUITY INC         1         \$276,250.00         19.34%         0         \$0.00           SUNMARK FEDERAL CREDIT UNION         2         \$326,260.00         22.84%         0         \$0.00           SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         1         \$367,175.00         25.71%         0         \$0.00           Total         7         \$1,428,344.00         100%         0         \$0.00           3140FTYC9         ACCEPTANCE CAPITAL MORTGAGE CORPORATION         1         \$161,483.30         7.17%         0         \$0.00           BANK OF CLEVELAND         1         \$155,000.00         6.89%         0         \$0.00           BUCKHEAD HOME LOANS         1         \$172,000.00         7.64%         \$0.00           CME LENDING GROUP LLC         1         \$160,000.00         7.67%         \$0.00								
SUNMARK FEDERAL CREDIT UNION         2         \$326,260.00         22.84%         0         \$0.00           SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         1         \$367,175.00         25.71%         0         \$0.00           Total         7         \$1,428,344.00         100%         0         \$0.00           3140FTYC9         ACCEPTANCE CAPITAL MORTGAGE CORPORATION         1         \$161,483.30         7.17%         0         \$0.00           BANK OF CLEVELAND         1         \$155,000.00         6.89%         \$0.00         \$0.00           BUCKHEAD HOME LOANS         1         \$172,000.00         7.64%         \$0.00         \$0.00           CME LENDING GROUP LLC         1         \$160,000.00         7.11%         \$0.00         \$0.00	3140FTYB1	HUNT MORTGAGE CORPORATION	3			-		
UNION         2         \$326,260.00         22.84% 0         \$0.00           SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         1         \$367,175.00         25.71% 0         \$0.00           Total         7         \$1,428,344.00         100% 0         \$0.00           3140FTYC9         ACCEPTANCE CAPITAL MORTGAGE CORPORATION         1         \$161,483.30         7.17% 0         \$0.00           BANK OF CLEVELAND         1         \$155,000.00         6.89% 0         \$0.00           BUCKHEAD HOME LOANS         1         \$172,000.00         7.64% 0         \$0.00           CME LENDING GROUP LLC         1         \$160,000.00         7.11% 0         \$0.00			1	\$276,250.00	19.34%	0	\$0.00	1
UNION A FEDERAL CREDIT UNION         1         \$367,175.00         25.71%         0         \$0.00           Total         7         \$1,428,344.00         100%         0         \$0.00           3140FTYC9         ACCEPTANCE CAPITAL MORTGAGE CORPORATION         1         \$161,483.30         7.17%         0         \$0.00           BANK OF CLEVELAND         1         \$155,000.00         6.89%         0         \$0.00           BUCKHEAD HOME LOANS         1         \$172,000.00         7.64%         \$0.00           CME LENDING GROUP LLC         1         \$160,000.00         7.11%         \$0         \$0.00		UNION	2	\$326,260.00	22.84%	0	\$0.00	1
ACCEPTANCE CAPITAL MORTGAGE         \$161,483.30         7.17%         \$0         \$0.00           3140FTYC9         ACCEPTANCE CAPITAL MORTGAGE CORPORATION         1         \$161,483.30         7.17%         \$0         \$0.00           BANK OF CLEVELAND         1         \$155,000.00         6.89%         \$0         \$0.00           BUCKHEAD HOME LOANS         1         \$172,000.00         7.64%         \$0         \$0.00           CME LENDING GROUP LLC         1         \$160,000.00         7.11%         \$0         \$0.00           ENCOMPASS LENDING GROUP LP         1         \$172,660.00         7.67%         \$0         \$0.00			1	\$367,175.00				1
BI40FTYC9         CORPORATION         I         \$161,483.30         7.17%         0         \$0.00           BANK OF CLEVELAND         1         \$155,000.00         6.89%         0         \$0.00           BUCKHEAD HOME LOANS         1         \$172,000.00         7.64%         0         \$0.00           CME LENDING GROUP LLC         1         \$160,000.00         7.11%         \$0.00           ENCOMPASS LENDING GROUP LP         1         \$172,660.00         7.67%         \$0.00	Total		7	\$1,428,344.00	100%	0	\$0.00	
BI40FTYC9         CORPORATION         I         \$161,483.30         7.17%         0         \$0.00           BANK OF CLEVELAND         1         \$155,000.00         6.89%         0         \$0.00           BUCKHEAD HOME LOANS         1         \$172,000.00         7.64%         0         \$0.00           CME LENDING GROUP LLC         1         \$160,000.00         7.11%         \$0.00           ENCOMPASS LENDING GROUP LP         1         \$172,660.00         7.67%         \$0.00	<b>├</b> ─── <b>├</b> ──					Ц		
BUCKHEAD HOME LOANS         1         \$172,000.00         7.64%         0         \$0.00           CME LENDING GROUP LLC         1         \$160,000.00         7.11%         0         \$0.00           ENCOMPASS LENDING GROUP LP         1         \$172,660.00         7.67%         0         \$0.00	3140FTYC9	CORPORATION	1					
CME LENDING GROUP LLC         1         \$160,000.00         7.11%         0         \$0.00           ENCOMPASS LENDING GROUP LP         1         \$172,660.00         7.67%         0         \$0.00			1			1		
ENCOMPASS LENDING GROUP LP 1 \$172,660.00 7.67% 0 \$0.00			1			-		
			1			1		
5 \$794,200.00 35.28% 0 \$0.00		ENCOMPASS LENDING GROUP LP	1			1		1
			5	\$794,200.00	35.28%	0	\$0.00	1

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	MORTGAGE SPECIALISTS LLC	1	\$152,950.00	6.79%	0	\$0.00	1
	SOUTHEAST BANK	1	\$162,000.00	7.2%	0	\$0.00	1
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,750.00	6.96%		\$0.00	ľ
	TEXAS FIRST BANK	1	\$164,200.00	7.29%	0	\$0.00	1
Total		14	\$2,251,243.30	100%	0	\$0.00	
3140FTYD7	AMERICAN NATIONAL AND TRUST COMPANY	1	\$134,400.00	5.77%		\$0.00	1
	APPROVED MORTGAGE CORP	1	\$148,500.00	6.38%		\$0.00	1
	BESTWAY MORTGAGE CORP	1	\$126,000.00	5.41%	0	\$0.00	1
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	5.67%	0	\$0.00	1
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$129,600.00	5.57%	0	\$0.00	1
	F & M BANK A BANKING CORPORATION	1	\$129,600.00	5.57%	0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,652.13	29.58%	0	\$0.00	1
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,500.00	5.48%	0	\$0.00	١
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	6.18%	0	\$0.00	1
	PROLENDING MORTGAGE, LLC	1	\$147,920.00	6.35%	0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	5.67%	0	\$0.00	ľ
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,200.00	6.36%	0	\$0.00	ľ
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	6.01%	0	\$0.00	1
Total		17	\$2,328,372.13	100%	0	\$0.00	
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3140FTYE5	AMERICAN BANK & TRUST	1	\$124,500.00	5.84%	0	\$0.00	1
	BUCKHEAD HOME LOANS	1	\$112,425.00	5.27%	0	\$0.00	1
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	5.82%	0	\$0.00	1
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$118,200.00	5.55%	0	\$0.00	١
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	ľ
	FIRST FINANCIAL BANK NA	1	\$120,280.00	5.64%	0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,190.00	21.78%	0	\$0.00	l
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,477.93	5.18%	0	\$0.00	1

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	JD BANK	2	\$244,575.00	11.47%	0	\$0.00	l
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,812.00	5.57%	0	\$0.00	1
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,200.00	5.64%	0	\$0.00	1
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$113,500.00	5.33%	0	\$0.00	1
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	1
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,280.00	5.65%	0	\$0.00	1
Total		18	\$2,131,439.93	100%	0	\$0.00	
3140FTYF2	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	6.34%	0	\$0.00	1
	CASON HOME LOANS A CORPORATION	1	\$136,000.00	5.74%	0	\$0.00	1
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$120,000.00	5.07%	0	\$0.00	1
	CME LENDING GROUP LLC	1	\$120,600.00	5.09%	0	\$0.00	1
	COASTAL PACIFIC LENDING INC	1	\$148,000.00	6.25%	0	\$0.00	1
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$124,500.00			\$0.00	1
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$123,851.01	5.23%	0	\$0.00	1
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$139,680.00	5.9%	0	\$0.00	1
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,863.82	15.83%	0	\$0.00	1
	JD BANK	1	\$130,950.00	5.53%	0	\$0.00	l
	KING FINANCIAL GROUP INC	1	\$138,000.00	5.83%	0	\$0.00	1
	NORTH ALABAMA MORTGAGE, INC	1	\$141,600.00	5.98%	0	\$0.00	l
	PROLENDING MORTGAGE, LLC	1	\$132,000.00	5.58%	0	\$0.00	l
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,135.00	6.26%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	4.94%	0	\$0.00	1
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,400.00			\$0.00	1
Total		18	\$2,367,579.83	100%	0	\$0.00	
3140FTYY1	ACOPIA	2	\$222,581.05	8.94%	0	\$0.00	1
	ALLEGACY FEDERAL CREDIT UNION	1	\$131,374.96	5.28%	0	\$0.00	1
	ALLEN TATE MORTGAGE SERVICES	1	\$122,903.47	4.94%	0	\$0.00	]
		1	\$110,205.05	4.43%	0	\$0.00	1

	AMERICA NEIGHBORHOOD		ļ	, 			1
├──	MORTGAGE AMERICAN FINANCIAL NETWORK	1	\$130,394.47	5.24%	H	\$0.00	·
	AMERICAN FINANCIAL NET WORK ATLANTIC BAY MORTGAGE GROUP	<u> </u>	\$130,394.47 \$110,231.45				
	BANK OF NORTH CAROLINA	1	\$110,231.43	1 1			
	BRANCH BANKING & TRUST		\$123,778.30	1 1	_		
	FAIRWAY INDEPENDENT						
	MORTGAGE CORP	2	\$259,009.10	10.41%	0	\$0.00	1 <sup>1</sup>
	FIRST MORT CO-DBA				Ħ	±0.00	í
	CUNNINGHAM & CO. (NC)	1	\$89,716.31	3.6%	0	\$0.00	ر ۱
Γ	FIRST MORTGAGE COMPANY DBA	1	¢05 703 93	3.85%		\$0.00	1
	CUNNINGHAM & COMPANY	1	\$95,703.93				
	HOMESIDE FINANCIAL	1	\$129,599.07	1	_		
	MOVEMENT MORTGAGE	1	\$128,681.92	1			
	MOVEMENT MORTGAGE LLC	1	\$115,664.03				
	ON Q FINANCIAL, INC	1	\$87,030.77	1			
	SOUTHERN TRUST	1	\$132,685.39	1			
	WELLS FARGO BANK	3	\$378,914.31		-		1
Total		21	\$2,488,816.57	100%	0	\$0.00	<b></b>
		·		<b>·</b> '	4	,	<b>—</b>
3140FTYZ8	ACADEMY MORTGAGE CORPORATION	1	\$295,394.48				
	ACOPIA	2	\$367,940.18	1			
	ALLEN TATE MORTGAGE SERVICES	1	\$173,952.94				
	AMERICAN NATIONAL BANK	2	\$401,693.80	1		1	
	ATLANTIC BAY MORTGAGE GROUP	6		1 1			
	BANK OF NORTH CAROLINA	2	\$381,591.39				
<u> </u>	DHI MORTGAGE	1	\$268,414.08	5.19%	0	\$0.00	·`
	FAIRWAY INDEPENDENT MORTGAGE CORP	3			$\square$		
	NORTH STATE BANK	1		1			·
	PRIMELENDING	2		8.07%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	2	\$581,742.33	11.25%	0	\$0.00	- 
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$268,881.76	5.2%	,0	\$0.00	 
Total		24	\$5,171,608.06	100%	0	\$0.00	( <u> </u>
				'	Ц	·	
3140FTZ20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	210	\$57,293,719.72	100%	0	\$0.00	-
Total		210	\$57,293,719.72	100%	0	\$0.00	·
				<u></u> '		·	·
3140FTZ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	227	\$63,411,191.51	100%	,0	\$0.00	 
Total		227	\$63,411,191.51	100%	, 0	\$0.00	<u> </u>
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CORPORATION RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP ACADEMY MORTGAGE CORPORATION	2 28 1	\$548,277.05 <b>\$9,813,907.11</b> \$377,502.23	100%	0	\$0.00 <b>\$0.00</b> \$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY						
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY						
				┯		
PREMIUM MORTGAGE	1	\$229,900.00	2.34%	0	\$0.00	
CORPORATION	3	\$1,259,336.52	12.83%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$236,844.00	2.41%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	6	\$2,204,325.63	22.46%	0	\$0.00	
MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$287,620.75	2.93%	0	\$0.00	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$286,150.00	2.92%	0	\$0.00	
MCS MORTGAGE BANKERS , INC., A CORPORATION	1	\$271,360.00	2.77%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$843,214.81	8.59%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,120,231.91	11.41%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$843,787.39	8.6%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$394,717.60	4.02%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$628,041.08	6.4%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$300,585.30	3.06%	0	\$0.00	
ADVISORS MORTGAGE GROUP,LLC	1	\$359,515.07	3.66%	0	\$0.00	
+		\$2,028,141.97	100%	U	<b>\$U.UU</b>	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,028,141.97				
+		\$5,035,891.27	100%	U	<b>\$0.00</b>	
PNC BANK, N.A						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A ADVISORS MORTGAGE GROUP,LLC CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO FM HOME LOANS LLC A LIMITED LIABILITY COMPANY INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION MCS MORTGAGE BANKERS , INC., A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MCS MORTGAGE BANKERS INC A CORPORATION MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO NVR MORTGAGE FINANCE INC PEOPLES BANK A KANSAS CORPORATION PREMIUM MORTGAGE	PNC BANK, N.A22PNC MORTGAGE, A DIVISION OF PNC BANK, N.A7ADVISORS MORTGAGE GROUP,LLC1CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO1CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION2E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY1E VERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO3FM HOME LOANS LLC A LIMITED LIABILITY COMPANY2INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION2INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION1MCS MORTGAGE BANKERS , INC., A CORPORATION1MCS MORTGAGE BANKERS INC A CORPORATION1MCS MORTGAGE BANKERS INC A CORPORATION1MCADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR1MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR6NVR MORTGAGE FINANCE INC PREMIUM MORTGAGE1PREMIUM MORTGAGE1PREMIUM MORTGAGE1	PNC BANK, N.A22\$5,635,891.27PNC BANK, N.A22\$5,635,891.27PNC MORTGAGE, A DIVISION OF PNC BANK, N.A7\$2,028,141.97ADVISORS MORTGAGE GROUP,LLC1\$359,515.07CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL1\$300,585.30EQUITIES A CO2\$628,041.08CONTOUR MORTGAGE CORPORATION A NEW YORK2\$628,041.08CORPORATION1\$394,717.60E WORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY1\$394,717.60E VERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO3\$843,787.39FM HOME LOANS LLC A LIMITED LIABILITY COMPANY2\$1,120,231.91INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION1\$271,360.00MCS MORTGAGE BANKERS , INC., A CORPORATION1\$286,150.00MCS MORTGAGE BANKERS INC A CORPORATION1\$287,620.75YORK CORPOR YORK CORPOR1\$2236,844.00MCTGAGE BANKERS CORP A NEW YORK CORPOR6\$2,204,325.63YORK CORPOR1\$236,844.00PEOPLES BANK A KANSAS CORPORATION3\$1,259,336.52PREMIUM MORTGAGE1\$229,900.00	PNC BANK, N.A         22         \$5,635,891.27         100%           22         \$5,635,891.27         100%           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         7         \$2,028,141.97         100%           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         7         \$2,028,141.97         100%           ADVISORS MORTGAGE GROUP,LLC         1         \$359,515.07         3.66%           CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL         1         \$300,585.30         3.06%           CONTOUR MORTGAGE CORPORATION         2         \$628,041.08         6.4%           CORPORATION         2         \$628,041.08         6.4%           CORPORATION         2         \$628,041.08         6.4%           EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS         3         \$843,787.39         8.6%           CORPORATIO         2         \$1,120,231.91         11.41%           INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK         2         \$843,214.81         8.59%           CORPORATION         1         \$271,360.00         2.77%           MCS MORTGAGE BANKERS, INC, A CORPORATION         1         \$286,150.00         2.92%           MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR         1         \$287,620.75         2.93%	PNC BANK, N.A         22         \$5,635,891.27         100% 0           PNC BANK, N.A         22         \$5,635,891.27         100% 0           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         7         \$2,028,141.97         100% 0           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         7         \$2,028,141.97         100% 0           ADVISORS MORTGAGE GROUP,LLC         1         \$359,515.07         3.66% 0           CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL         1         \$300,585.30         3.06% 0           CONTOUR MORTGAGE CORPORATION A NEW YORK         2         \$628,041.08         6.4% 0           CORPORATION A NEW YORK         2         \$628,041.08         6.4% 0           CORPORATION         1         \$394,717.60         4.02% 0           E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY         1         \$394,717.60         4.02% 0           FM HOME LOANS LLC A LIMITED LIABILITY COMPANY         2         \$1,120,231.91         11.41% 0           INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK         2         \$843,214.81         8.59% 0           CORPORATION         2         \$271,360.00         2.77% 0           MCS MORTGAGE BANKERS INC A CORPORATION         1         \$228,6150.00         2.92% 0           MCS MORTGAGE BANKERS CORP A NE	PNC BANK, N.A         22         \$5,535,891.27         100% 0         \$0.00           PNC BANK, N.A         22         \$5,635,891.27         100% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         7         \$2,028,141.97         100% 0         \$0.00           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A         7         \$2,028,141.97         100% 0         \$0.00           ADVISORS MORTGAGE GROUP,LLC         1         \$359,515.07         3.66% 0         \$0.00           CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL         1         \$300,585.30         3.06% 0         \$0.00           EQUITIES A CO         2         \$628,041.08         6.4% 0         \$0.00           CONTOUR MORTGAGE CORPORATION A NEW YORK         2         \$628,041.08         6.4% 0         \$0.00           EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS         3         \$843,787.39         8.6% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK         2         \$1,120,231.91         11.41% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK         2         \$843,214.81         8.59% 0         \$0.00           MCS MORTGAGE BANKERS INC A CORPORATION         1         \$2271,360.00         2.77% 0         \$0.00           MCS MORTGA

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AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$738,715.13	2.77%	0 \$0.00	1 (
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$224,696.92	0.84%	0 \$0.00	1 (
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,438.29	1.56%	0 \$0.00	1 (
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$173,376.53	0.65%	0 \$0.00	1 (
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$723,033.80	2.71%	0 \$0.00	1 (
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,652.17	1.06%	0 \$0.00	1 (
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$277,500.70	1.04%	0 \$0.00	1 (
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$268,000.00	1.01%	0 \$0.00	1 (
BANK OF UTAH A UTAH CORPORATION	1	\$378,500.91	1.42%	0 \$0.00	1 (
BELL BANK	1	\$324,950.00	1.22%	0 \$0.00	) 1
BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,192,136.40	4.47%	0 \$0.00	1 (
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$196,984.30	0.74%	0 \$0.00	1 (
BUSEY BANK	1	\$213,670.26	0.8%	0 \$0.00	) 1
CALATLANTIC MORTGAGE INC	1	\$254,536.67	0.96%	0 \$0.00	1 (
CHL MORTGAGE	1	\$254,625.00	0.96%	0 \$0.00	1 (
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$270,900.00	1.02%	0 \$0.00	1 (
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$652,363.06	2.45%	0 \$0.00	1 (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$367,900.00	1.38%	0 \$0.00	1 (
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.71%	0 \$0.00	1 (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$633,220.89	2.38%	0 \$0.00	1 (
FC LENDING,LTD	1	\$312,720.19	1.17%	0 \$0.00	) ]
FIRST STATE BANK OF ST CHARLES MO A MIISSOURI CORPORATION	1	\$189,744.07	0.71%	0 \$0.00	1 (
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$337,145.24	1.27%	0 \$0.00	1 (

COMPANY					1	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$402,656.89	1.51%	0	\$0.00	]
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,500.00	0.8%	0	\$0.00	]
HIGHTECHLENDING, INC	1	\$349,528.54	1.31%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$180,265.86	0.68%		\$0.00	]
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$294,880.00	1.11%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,525.59	0.75%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,669.98	0.92%	0	\$0.00	]
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$288,410.98	1.08%	0	\$0.00	1
LENDERFI INC A CALIFORNIA CORPORATION	1	\$514,100.00	1.93%	0	\$0.00	1
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$579,218.74	2.17%	0	\$0.00	1
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,540.00	1.63%	0	\$0.00	I
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,677.88	0.62%	0	\$0.00	I
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$389,374.80	1.46%	0	\$0.00	1
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$416,000.00	1.56%	0	\$0.00	1
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$412,456.14	1.55%	0	\$0.00	1
NTFN INC A CORPORATION	1	\$201,275.00	0.76%	0	\$0.00	1
NVR MORTGAGE FINANCE INC	2	\$904,923.86	3.4%	0	\$0.00	l
ON Q FINANCIAL INC	1	\$183,752.15	0.69%	0	\$0.00	1
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,579.73	1.17%	0	\$0.00	1
OPEN MORTGAGE LLC	1	\$228,192.20	0.86%	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.75%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,317,223.29	4.94%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A	1	\$287,000.00	1.08%	0	\$0.00	1

	CALIFORNIA COR	1					
	PINNACLE BANK	1	\$399,461.19	1.5%	0	\$0.00	I
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,087,497.47	7.84%		\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,972.17	0.77%	0	\$0.00	1
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$198,588.15	0.75%	0	\$0.00	I
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$394,729.52	1.48%	0	\$0.00	I
	SMART CHOICE MORTGAGE LLC	1	\$229,690.18	0.86%	0	\$0.00	l
	SOUTHERN TRUST MORTGAGE LLC	1	\$239,604.06	0.9%	0	\$0.00	l
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	1.1%	0	\$0.00	l
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,313.71	0.94%	0	\$0.00	1
	THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$285,614.75	1.07%	0	\$0.00	l
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,756.25	0.67%	0	\$0.00	I
	TOWNEBANK MORTGAGE A CORPORATION	2	\$375,099.81	1.41%	0	\$0.00	I
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,010.45	0.8%	0	\$0.00	I
	UNIVERSAL LENDING CORPORATION	1	\$344,350.00	1.29%	0	\$0.00	I
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$186,050.00	0.7%	0	\$0.00	]
	USA DIRECT FUNDING	1	\$388,437.81	1.46%	0	\$0.00	]
	V I P MORTGAGE INC	1	\$310,400.00	1.17%	0	\$0.00	]
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$236,264.32	0.89%	0	\$0.00	]
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$790,958.22	2.97%	0	\$0.00	]
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,438.29	1.56%	0	\$0.00	]
	WR STARKEY MORTGAGE LLP	1	\$257,071.03	0.95%	0	\$0.00	l
Total		91	\$26,641,949.27	100%	0	\$0.00	
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3140FTZ87		1	\$120,821.74	2.42%	0	\$0.00	1

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY						
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$117,651.76	2.35%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,000.00	2.36%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$115,026.49	2.3%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,312.48	2.49%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,174.81	2.26%	0	\$0.00	
BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION	1	\$117,733.88	2.36%	0	\$0.00	
CENDERA FUNDING INC	1	\$124,811.74	2.5%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$112,500.00	2.25%		\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,817.33	2.48%	0	\$0.00	
COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$119,819.26	2.4%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,830.58	2.3%	0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKKING CORPORATION	1	\$109,902.18	2.2%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$124,823.88	2.5%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,820.27	2.44%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$114,837.96	2.3%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,708.82	2.24%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,821.74	2.42%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,681.88	2.45%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLITY COMP	1	\$124,811.74	2.5%	0	\$0.00	
	1	\$112,633.82	2.25%	0	\$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.5%	0	\$0.00	1
	ON Q FINANCIAL INC	2	\$249,635.75	4.99%	0	\$0.00	1
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$110,821.97	2.22%		\$0.00	١
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$238,151.95	4.77%	0	\$0.00	1
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$122,826.69	2.46%	0	\$0.00	1
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$119,830.92	2.4%	0	\$0.00	1
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,821.34	2.48%		\$0.00	1
	SIRVA MORTGAGE INC	1	\$114,830.58	2.3%	0	\$0.00	1
	STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK	1	\$113,136.76	2.26%	0	\$0.00	1
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00	]
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$235,547.65	4.71%	0	\$0.00	]
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	2.4%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$111,339.35	2.23%	0	\$0.00	]
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,343.38	4.89%		\$0.00	]
	VERIDIAN CREDIT UNION	1	\$116,910.00	2.34%	0	\$0.00	]
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$124,823.88	2.5%	0	\$0.00	
	Unavailable	1	\$119,024.40	2.35%	0	\$0.00	
Total		42	\$4,997,902.83	100%	0	\$0.00	
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3140FTZ95	AMERICAN EQUITY MORTGAGE	1	\$111,849.13	2.22%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$237,348.46	4.71%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,839.10	2.48%		\$0.00	
		2	\$229,351.52	4.55%	0	\$0.00	

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	AMERISAVE MORTGAGE CORPORATION A GEORGIA						
	CORPORATION	⊢			μ		 
	BANK 34 A FEDERAL BANK	1	\$113,000.00	2.24%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,174.72	2.19%	0	\$0.00	ľ
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,925.00	2.2%	0	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,845.53	2.38%	0	\$0.00	1
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,433.50	2.29%	0	\$0.00	1
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,847.25	2.3%	0	\$0.00	1
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$121,336.34	2.41%	0	\$0.00	1
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,646.19	2.32%	0	\$0.00	1
	FRANKLIN SYNERGY BANK	1	\$125,000.00	2.48%	0	\$0.00	1
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,827.79	2.48%			1
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,341.73	2.33%	0	\$0.00	1
	GOLDWATER BANK NA	1	\$115,847.25	2.3%	0	\$0.00	1
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,482.09	2.47%	П		1
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.26%	0	\$0.00	1
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$111,446.25	2.21%	0	\$0.00	]
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,992.20	2.32%	0	\$0.00	]
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$237,180.08	4.71%	0	\$0.00	]
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$110,351.15	2.19%	0	\$0.00	]
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,845.70	2.22%	0	\$0.00	]
	ON Q FINANCIAL INC	2	\$240,515.21	4.78%	0	\$0.00	
	OPEN MORTGAGE LLC	2	\$227,286.46	4.51%	0	\$0.00	]
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$235,117.51	4.67%			] 

	CALIFORNIA CORPOR	, I	1				
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,593.55	4.64%	0	\$0.00	1
	SAGE BANK	1	\$113,846.44	2.26%	0	\$0.00	1
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$117,500.00	2.33%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$124,827.79	2.48%	0	\$0.00	I
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,496.39	2.31%	0	\$0.00	١
	TOWNEBANK MORTGAGE A CORPORATION	3	\$355,069.73	7.05%	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,852.51	2.22%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$124,835.39	2.49%	-		1
Total		43	\$5,036,851.96	100%	0	\$0.00	
			<u>*1 200 204 02</u>	10001	Ц	<u> </u>	
3140FTZF1	UMPQUA BANK	5	\$1,288,284.93 \$1,288,284.93	100%			1
Total		5	\$1,288,284.93	100%	V	\$0.00	
3140FTZG9	UMPQUA BANK	9	\$3,370,183.40	100%	0	\$0.00	1
Total		9 9	\$3,370,183.40	100%	+ +		<b>1</b>
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3140FTZH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,333,992.77	100%	0	\$0.00	ľ
Total		17	\$4,333,992.77	100%	0	\$0.00	
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3140FTZJ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,092,360.35	100%			١
Total		7	\$2,092,360.35	100%	0	\$0.00	
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3140FTZK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,870,238.89			\$389,453.41	1
Total		29	\$8,870,238.89	100%	1	\$389,453.41	
3140FTZL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,070,811.44	100%	0	\$0.00	1
Total		18	\$5,070,811.44	100%	0	\$0.00	
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3140FTZM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,895,168.91	100%	0	\$0.00	1
Total		29	\$3,895,168.91	100%	0	\$0.00	
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3140FTZN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$11,348,673.01	100%	0	\$0.00	]
Total		88	\$11,348,673.01	100%	0	\$0.00	
		<u> </u>			Ц	±2.00	
3140FTZP9		49	\$6,407,907.94	100%	0	\$0.00	]

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		49	\$6,407,907.94	100%	0	\$0.00	
3140FTZQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,117,029.38	100%	0	\$0.00	l
Total		17	\$1,117,029.38	100%	0	\$0.00	
3140FTZR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,414,223.02	100%	0	\$0.00	I
Total		52	\$3,414,223.02	100%	0	\$0.00	
3140FTZS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$2,826,782.60	100%	0	\$0.00	I
Total		44	\$2,826,782.60	100%	0	\$0.00	
3140FTZT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,215,862.86	100%	0	\$0.00	1
Total		12	\$1,215,862.86	100%	0	\$0.00	
3140FTZU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$4,651,647.85	100%	0	\$0.00	1
Total		48	\$4,651,647.85	100%	0	\$0.00	
3140FTZV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,572.87	100%	0	\$0.00	1
Total		20	\$1,947,572.87	100%	0	\$0.00	
3140FTZW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,125,664.03	100%	0	\$0.00	1
Total		3	\$1,125,664.03	100%	0	\$0.00	
3140FTZX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,644,528.29	100%	0	\$0.00	1
Total		5	\$1,644,528.29	100%	0	\$0.00	
3140FTZY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,124,489.31	100%	0	\$0.00	1
Total		62	\$10,124,489.31	100%	0	\$0.00	
3140FTZZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,943,260.02	100%	0	\$0.00	1
Total		12	\$1,943,260.02	100%	0	\$0.00	
3140FU2A5	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,825.81	12.42%	0	\$0.00	1
		1	\$184,739.34	17.41%	0	\$0.00	ľ

	GULF COAST BANK AND TRUST COMPANY			ſ			
	JPMORGAN CHASE BANK, N.A	3	\$488,849.38	46.06%	,0	\$0.00	]]
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	24.11%	0	\$0.00	]
Total		6	\$1,061,414.53	100%	0	\$0.00	
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3140FU4U9	BRANCH BANKING AND TRUST COMPANY	12	\$2,165,258.10	85.71%	0	\$0.00	1
	SYNOVUS MORTGAGE CORPORATION	1	\$361,126.56	14.29%	0	\$0.00	]
Total		13	\$2,526,384.66	100%	0	\$0.00	
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3140FU4V7	BENCHMARK BANK	1	\$215,746.26	6.03%	0	\$0.00	11
	BRANCH BANKING AND TRUST COMPANY	8	\$2,309,768.00				
	NORTH STATE BANK MORTGAGE	2	\$648,312.00				
·	VICTORY COMMUNITY BANK	1	\$404,664.39			1 1	
Total		12	\$3,578,490.65	100%	0	\$0.00	I
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3140FU4W5	BRANCH BANKING AND TRUST COMPANY	22	\$5,012,997.31	58.86%	0	\$0.00	1
L	FIRST CHOICE BANK	1	\$307,493.73	3.61%	,0	\$0.00	<u> </u>
	FIRST STATE BANK OF ST. CHARLES	1	\$153,518.43		П		
	GERMAN AMERICAN BANCORP	1	\$260,000.00	3.05%	0	\$0.00	1 1
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$604,084.11	7.09%	T		
	HOMESTEAD FUNDING CORPORATION	1	\$317,465.89	3.73%	0	\$0.00	]]
	LEADER BANK	2	\$506,661.79				
	NATIONAL BANK OF COMMERCE	1	\$298,950.06		T		
	NORTH STATE BANK MORTGAGE	1	\$100,000.00	1.17%	0	\$0.00	<u> </u>
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$671,343.73		++		
·	THE BANK OF CANTON	1	\$283,911.96			1 1	
Total		35	\$8,516,427.01	100%	0	\$0.00	I
			<b>\$597.906.00</b>	1000/	닑	¢0.00	<b> </b> ,
3140FU6Z6 Total	GATEWAY MORTGAGE GROUP, LLC	2 2	\$587,806.00 <b>\$587,806.00</b>			1	
	-+		\$307,000.00 	100 70	H	<b>ቅ</b> ህ <b>.</b> ህህ	[
3140FU7A0	FIRSTBANK	3	\$860,500.00	57.84%	<u>,</u>	\$0.00	<u> </u>
	GOOGAIN INC	1	\$424,000.00			1	
	JACKSON MORTGAGE COMPANY, INC	1	\$203,275.00		П		
Total		5	\$1,487,775.00	100%	0	\$0.00	í ———
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3140FU7B8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,000.00	10.54%	0 \$0.00	1
	FIRSTBANK	2	\$560,800.00	31.45%	0 \$0.00	1
	MEGA CAPITAL FUNDING INC	1	\$288,000.00	16.15%	0 \$0.00	l
	RESMAC INC	1	\$348,900.00	19.57%	0 \$0.00	1
	WESTERN BANCORP	1	\$397,500.00	22.29%	0 \$0.00	1
Total		6	\$1,783,200.00	100%	0 \$0.00	
3140FU7C6	CENTRAL BANK OF ST LOUIS (MO)	1	\$111,152.10	100%	0 \$0.00	1
Total		1	\$111,152.10	100%	0 \$0.00	
3140FU7D4	ENTERPRISE BANK AND TRUST (MO)	1	\$83,086.22	100%	0 \$0.00	I
Total		1	\$83,086.22	100%	0 \$0.00	
		1	<i>ф03,000.22</i>	100 //	<b>0 \$0.00</b>	
3140FU7E2	GERSHMAN INVESTMENT CORP. (MO)	1	\$114,799.05	100%	0 \$0.00	1
Total		1	\$114,799.05	100%	0 \$0.00	
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3140FU7F9	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$112,383.55	56.72%	0 \$0.00	1
	ORGIN BANK (MHDC)	1	\$85,740.90	43.28%	0 \$0.00	1
Total		2	\$198,124.45	100%	0 \$0.00	
3140FU7H5	FAIRWAY INDEPENDENT MORTGAGE	1	\$171,653.18	21.51%	0 \$0.00	1
L	FIDELITY BANK (NC)	1	\$111,845.70	14.01%	0 \$0.00	ז
	HOMESIDE FINANCIAL (NC)	2	\$237,971.69	29.82%		1
	MOVEMENT MORTGAGE	2	\$276,618.37	34.66%		1
Total		6	\$798,088.94	100%		
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3140FU7J1	ACOPIA LLC	1	\$163,264.43	1.2%	0 \$0.00	1
	ALLEN TATE MORTGAGE SERVICES	8	\$702,208.42	5.15%	0 \$0.00	1
	AMERICAN SECURITY MORTGAGE	2	\$314,433.62	2.3%	0 \$0.00	1
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	4	\$390,524.58	2.86%	0 \$0.00	1
	ATLANTIC BAY MORTGAGE GROUP	12	\$1,147,758.59	8.41%	0 \$0.00	1
	BANK OF NORTH CAROLINA	1	\$171,951.89	1.26%	0 \$0.00	1
	BLUE RIDGE BANK	2	\$264,019.05	1.93%	0 \$0.00	1
	BRAND MORTGAGE	1	\$111,838.62	0.82%	0 \$0.00	1
	CALIBER HOME LOANS	3	\$216,823.69	1.59%	0 \$0.00	1
	CAROLINA BANK	1	\$93,864.56	0.69%	0 \$0.00	l
	COMMUNITYONE BANK	1	\$132,616.10	0.97%	0 \$0.00	1
	EQUITY RESOURCES, INC	5	\$474,675.08	3.48%	0 \$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,260,994.87	9.24%	0 \$0.00	1

ANK F AMERICA MORTGAGE EN BANK & TRUST I CO-DBA AM & CO ENS BANK & TRUST	3 1 1 1	\$324,076.77 \$110,740.22 \$82,831.48	2.38% 0.81% 0.61%	0	\$0.00 \$0.00	
EN BANK & TRUST F CO-DBA AM & CO ENS BANK & TRUST	1 1 1				\$0.00	ľ
Γ CO-DBA AM & CO ENS BANK & TRUST	1 1	\$82,831.48	0.61%			<u> </u>
AM & CO ENS BANK & TRUST	1		0.01/0	0	\$0.00	1
		\$132,815.52	0.97%	0	\$0.00	1
MODTGACE CDOUD IIC	1	\$89,640.50	0.66%	0	\$0.00	1
MORTUAUE OKOUF, LLC	2	\$289,246.13	2.12%	0	\$0.00	1
TGAGE	3	\$413,447.51	3.03%	0	\$0.00	1
GROUP FUNDING	1	\$151,561.27	1.11%	0	\$0.00	1
ICES LENDING, LLC	3	\$309,441.87	2.27%	0	\$0.00	1
FINANCIAL	3	\$435,307.25	3.19%	0	\$0.00	1
Т	1	\$157,372.92	1.15%	0	\$0.00	1
T MORTGAGE	19	\$2,479,637.58	18.17%	0	\$0.00	1
FINANCIAL, LLC	3	\$391,145.59	2.87%	0	\$0.00	1
TE BANK	2	\$117,006.18	0.86%	0	\$0.00	1
ICIAL, INC	5	\$511,104.10	3.75%	0	\$0.00	1
ESIDENTIAL	6				\$0.00	
DING	1	\$78,173.71	0.57%	0	\$0.00	1
TRUST	1	\$94,725.80	0.69%	0	\$0.00	1
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	1	\$282,035.64	22.19%	0	\$0.00	1
AMERICAN MORTGAGE	1	\$401,000.00	31.55%	0	\$0.00	1
	1	\$254,598.69	20.03%	0	\$0.00	1
	1	\$333,474.36	26.23%	0	\$0.00	1
	4	\$1,271,108.69	100%	0	\$0.00	
	1	\$231,658.22	5.41%	0	\$0.00	]
ACIFIC LENDING INC	1	\$373,330.09	8.72%	0	\$0.00	1
	5	\$1,790,344.97	41.81%	0	\$0.00	1
	1	\$383,532.11	8.96%	0	\$0.00	1
	MORTGAGE GROUP, LLC RTGAGE GROUP FUNDING ICES LENDING, LLC FINANCIAL DT T MORTGAGE FINANCIAL, LLC ATE BANK VCIAL, INC ESIDENTIAL 3 DING TRUST VK MORTGAGE VK MORTGAGE VK MORTGAGE (NC) I FINANCE GO BANK EY MORTGAGE NK ANK CORPORATION A CORPORATION AMERICAN MORTGAGE BANK A MISSISSIPPI ION BANK AND TRUST A STATE CHARTERED MORTGAGE SERVICE AN OHIO CORPORATION ACIFIC LENDING INC AMERICAN MORTGAGE NC A CALIFORNIA ION	RTGAGE3GROUP FUNDING1ICES LENDING, LLC3FINANCIAL3OT1I MORTGAGE19FINANCIAL, LLC3ATE BANK2VCIAL, INC5ESIDENTIAL6OING1TRUST1VK MORTGAGE2VK MORTGAGE1GO BANK1EY MORTGAGE4NK4122ANK CORPORATION A1CORPORATION1AMERICAN MORTGAGE1I BANK A MISSISSIPPI1ION1BANK A MISSISSIPPI1ION1MORTGAGE SERVICE1ANK CORPORATION1AMERICAN MORTGAGE1MORTGAGE SERVICE1ANK AND TRUST1A STATE CHARTERED1MORTGAGE SERVICE1ANGRIGAGE SERVICE1ANGRIGAGE SERVICE1ANGRIGAGE SERVICE1ANGRICAN MORTGAGE5NC A CALIFORNIA1	RTGAGE       3       \$413,447.51         GROUP FUNDING       1       \$151,561.27         ICES LENDING, LLC       3       \$309,441.87         FINANCIAL       3       \$435,307.25         DT       1       \$157,372.92         F MORTGAGE       19       \$2,479,637.58         FINANCIAL, LLC       3       \$391,145.59         CTE BANK       2       \$117,006.18         VCIAL, INC       5       \$511,104.10         ESIDENTIAL       6       \$734,237.72         DING       1       \$78,173.71         TRUST       1       \$94,725.80         VK MORTGAGE       2       \$202,599.22         VK MORTGAGE       1       \$91,322.20         I FINANCE       1       \$91,322.20         VK MORTGAGE       1       \$59,826.81         GO BANK       1       \$129,113.70         EY MORTGAGE       4       \$457,939.25         NK       4       \$356,812.07         LOB BANK       1       \$282,035.64         ANK CORPORATION A       1       \$282,035.64         ONPORATION       1       \$2254,598.69         BANK A MISSISSIPPI       1       \$2254,598.69	RTGAGE       3       \$413,447.51       3.03%         GROUP FUNDING       1       \$151,561.27       1.11%         ICES LENDING, LLC       3       \$309,441.87       2.27%         FINANCIAL       3       \$435,307.25       3.19%         OT       1       \$157,372.92       1.15%         FMORTGAGE       19       \$2,479,637.58       18.17%         FINANCIAL, LLC       3       \$391,145.59       2.87%         TTE BANK       2       \$117,006.18       0.86%         NCIAL, INC       5       \$511,104.10       3.75%         ESIDENTIAL       6       \$734,237.72       5.38%         OING       1       \$78,173.71       0.57%         TRUST       1       \$94,725.80       0.69%         VK MORTGAGE       2       \$202,599.22       1.48%         VK MORTGAGE       1       \$129,113.70       0.95%         EY MORTGAGE       1       \$129,113.70       0.95%         EY MORTGAGE       4       \$457,939.25       3.36%         NK       4       \$356,812.07       2.61%         NK       4       \$356,812.07       2.61%         NK       4       \$333,474.36	RTGAGE       3       \$413,447.51       3.03% 0         GROUP FUNDING       1       \$151,561.27       1.11% 0         ICES LENDING, LLC       3       \$309,441.87       2.27% 0         FINANCIAL       3       \$4435,307.25       3.19% 0         OT       1       \$157,372.92       1.15% 0         FINANCIAL, LLC       3       \$391,145.59       2.87% 0         TTE BANK       2       \$117,006.18       0.86% 0         NCIAL, INC       5       \$511,104.10       3.75% 0         ESIDENTIAL       6       \$734,237.72       5.38% 0         OING       1       \$78,173.71       0.57% 0         TRUST       1       \$94,725.80       0.69% 0         VK MORTGAGE       2       \$202,599.22       1.48% 0         VK MORTGAGE       1       \$59,826.81       0.44% 0         GO BANK       1       \$129,113.70       0.95% 0         EY MORTGAGE       4       \$435,939.25       3.36% 0         NK       4       \$356,812.07       2.61% 0         NK       4       \$356,812.07       2.61% 0         AMERICAN MORTGAGE       1       \$224,598.69       20.03% 0         DING       1	RTGAGE       3       \$413,447.51       3.03% 0       \$0.00         GROUP FUNDING       1       \$151,561.27       1.11% 0       \$0.00         ICES LENDING, LLC       3       \$309,441.87       2.27% 0       \$0.00         FINANCIAL       3       \$435,307.25       3.19% 0       \$0.00         TT       1       \$157,372.92       1.15% 0       \$0.00         FINANCIAL, LLC       3       \$391,145.59       2.87% 0       \$0.00         STE BANK       2       \$117,006.18       0.86% 0       \$0.00         VCIAL, INC       5       \$511,104.10       3.75% 0       \$0.00         ESIDENTIAL       6       \$734,237.72       5.38% 0       \$0.00         JNG       1       \$78,173.71       0.57% 0       \$0.00         KMORTGAGE       2       \$202,599.22       1.48% 0       \$0.00         JK MORTGAGE       1       \$91,322.20       0.67% 0       \$0.00         GO BANK       1       \$129,113.70       0.95% 0       \$0.00         IFINANCE       1       \$59,826.81       0.44% 0       \$0.00         INK       4       \$356,812.07       2.61% 0       \$0.00         NKC       1       \$2282,0

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	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$249,997.24	5.84%	0	\$0.00	1
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,058.66	14.57%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS INC	2	\$629,007.31	14.69%	0	\$0.00	
Total		12	\$4,281,928.60	100%	0	\$0.00	í <u> </u>
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3140FUA24	ACOPIA, LLC	1	\$106,800.00	1.8%	,0	\$0.00	1
	NATIONSTARMORTGAGE	59	\$5,715,231.93	1 1			
	WESTSTAR MORTGAGE	1			П		
	CORPORATION		\$107,000.00	1.81%	0	\$0.00	г 
Total		61	\$5,929,031.93	100%	0	\$0.00	
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3140FUA32	CALATLANTIC MORTGAGE, INC	1	\$148,363.01	1.99%	, 0	\$0.00	1
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$146,500.00		T		
	EQUITY LOANS LLC	1	\$142,500.00	1.91%	0	\$0.00	1
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,447.25		T		
[	NATIONSTARMORTGAGE	52	\$6,758,150.67	90.79%	,0	\$0.00	11
	POLARIS HOME FUNDING CORP	1	\$121,085.37	1		\$0.00	
Total		57	\$7,444,046.30	1 1		\$0.00	
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3140FUA40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.91%	0	\$0.00	1
	ASPIRE FINANCIAL, INC	1	\$127,469.16	0.9%	0	\$0.00	1
	HOMETOWN LENDERS LLC	1	\$148,400.00				
	MORTGAGE ASSURANCE INC	1	\$115,000.00	1		\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,500.00		П	\$0.00	
L	NATIONSTARMORTGAGE	103	\$13,414,963.28	94.49%	,0	\$0.00	1
	POLARIS HOME FUNDING CORP	1	\$137,500.00				
Total		109	\$14,197,432.44	1 1			
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3140FUA57	MORTGAGE ASSURANCE INC	1	\$154,000.00	2.8%	, 0	\$0.00	11
	NATIONSTARMORTGAGE	32	\$5,186,188.68	1		\$0.00	
	POLARIS HOME FUNDING CORP	1	\$164,343.12	1 1			
Total		34	\$5,504,531.80	1			
				·'			<u> </u>
3140FUA65	NATIONSTARMORTGAGE	26	\$4,184,610.47	100%	0	\$0.00	
Total		26	\$4,184,610.47				
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3140FUA73	NATIONSTARMORTGAGE	5	\$1,808,481.56	100%	,0	\$0.00	
Total		5	\$1,808,481.56	1			
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3140FUA81	NATIONSTARMORTGAGE	4	\$1,712,500.00	89.54%	0	\$0.00	]
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	10.46%	0	\$0.00	]
Total		5	\$1,912,500.00	100%	0	\$0.00	
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3140FUA99	NATIONSTARMORTGAGE	26 26	\$1,817,641.24 \$1,817,641.24	<u>100%</u> 100%	-	\$0.00 <b>\$0.00</b>	1
Total		20	\$1,017,041.24	100%	U	<b>\$U.UU</b>	
3140FUAH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,049,312.60	100%	0	\$0.00	l
Total		7	\$1,049,312.60	100%	0	\$0.00	
3140FUAJ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$515,000.00	100%	0	\$0.00	l
Total		2	\$515,000.00	100%	0	\$0.00	
			<b>.</b>	4000		± 0.0-	
3140FUAK4	BANCORPSOUTH BANK	10	\$2,993,103.51	100%	-	\$0.00	]
Total		10	\$2,993,103.51	100%	U	\$0.00	
3140FUAL2	BANCORPSOUTH BANK	14	\$4,110,944.21	100%	0	\$0.00	1
Total		14	\$4,110,944.21	100%	0	\$0.00	
		17	¢2 221 201 02	1000		¢0.00	
3140FUAM0 Total	BANCORPSOUTH BANK	17 17	\$2,331,281.93 \$2,331,281.93	<u>100%</u> 100%	-	\$0.00 <b>\$0.00</b>	1
		1/	\$2,531,201.75	100 %	V	<b>Φ0.00</b>	
3140FUAN8	BANCORPSOUTH BANK	7	\$1,389,173.34	100%	0	\$0.00	l
Total		7	\$1,389,173.34	100%	0	\$0.00	
3140FUAP3	BANCORPSOUTH BANK	27	\$2,816,850.12	100%	0	\$0.00	ı
Total	BAILCORTSOUTHBAILR	27	\$2,816,850.12	100%		\$0.00 \$0.00	1
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3140FUAQ1	BANCORPSOUTH BANK	9	\$2,954,846.85	100%	0	\$0.00	l
Total		9	\$2,954,846.85	100%	0	\$0.00	
21405114.00		16	¢2.014.606.46	100%	0	00.00	
3140FUAR9 Total	BANCORPSOUTH BANK	16 <b>16</b>	\$3,914,606.46 \$3,914,606.46	100%	1 1	\$0.00 <b>\$0.00</b>	1
		10	\$3,914,000.40	100 %	U	<b>\$0.00</b>	
3140FUAS7	NATIONSTARMORTGAGE	4	\$1,045,562.50	100%	0	\$0.00	1
Total		4	\$1,045,562.50	100%		\$0.00	
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3140FUAT5	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$302,074.35	3.2%		\$0.00	l
	NATIONSTARMORTGAGE	29	\$9,129,740.00	96.8%	-	\$0.00	l
Total		30	\$9,431,814.35	100%	0	\$0.00	
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3140FUAU2	HURON VALLEY FINANCIAL, INC	1	\$196,728.59	11.27%	υ	\$0.00	

	NATIONSTARMORTGAGE	6	\$1,549,350.00	88.73%	0	\$0.00	1
Total		7	\$1,746,078.59			\$0.00	
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3140FUAV0	NATIONSTARMORTGAGE	9	\$2,207,916.39	100%	0	\$0.00	1
Total		9	\$2,207,916.39		-	\$0.00	
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3140FUAW8	CALATLANTIC MORTGAGE, INC	2	\$753,733.19	6.89%	0	\$0.00	1
	CBC NATIONAL BANK	1	\$365,289.83		1 1	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC	1	\$370,000.00			\$0.00	1
	FINANCE OF AMERICA MORTGAGE	1	¢564 028 04	5 160		\$0.00	۲
	LLC		\$564,238.94	5.16%	U	\$0.00	1
	LOAN SIMPLE, INC	1	\$412,500.00	3.77%	0	\$0.00	1
	NATIONSTARMORTGAGE	25	\$7,311,174.29	66.86%	0	\$0.00	1
	ON Q FINANCIAL, INC	1	\$386,678.44	3.54%	0	\$0.00	1
	SOUTHEAST MORTGAGE OF	1	\$416,438.29	3.81%		\$0.00	- יז
	GEORGIA, INC	1			$\square$		1
	WR STARKEY MORTGAGE, LLP	1	\$355,021.13			\$0.00	1
Total		34	\$10,935,074.11	100%	0	\$0.00	
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3140FUAX6	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$70,000.00	3.83%	0	\$0.00	١
	NATIONSTARMORTGAGE	26	\$1,758,628.32	96.17%	0	\$0.00	1
Total		27	\$1,828,628.32	100%		\$0.00	
3140FUAY4	HOMETOWN LENDERS LLC	1	\$55,000.00	1.27%	0	\$0.00	1
	NATIONSTARMORTGAGE	60	\$4,292,653.86	98.73%	0	\$0.00	Ν
Total		61	\$4,347,653.86	100%	0	\$0.00	
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3140FUAZ1	NATIONSTARMORTGAGE	24	\$2,354,525.00	100%	0	\$0.00	1
Total		24	\$2,354,525.00	100%	0	\$0.00	
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3140FUB23	NATIONSTARMORTGAGE	7	\$1,974,198.77	100%	0	\$0.00	N
Total		7	\$1,974,198.77	100%	0	\$0.00	
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3140FUB31	NATIONSTARMORTGAGE	4	\$1,104,950.00		_	\$0.00	1
Total		4	\$1,104,950.00	100%	0	\$0.00	
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3140FUB49	NATIONSTARMORTGAGE	7	\$2,187,272.25	100%		\$0.00	N
Total		7	\$2,187,272.25	100%	0	\$0.00	
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3140FUB56	NATIONSTARMORTGAGE	5	\$1,185,312.26			\$0.00	1
Total		5	\$1,185,312.26	100%	0	\$0.00	
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3140FUB64	NATIONSTARMORTGAGE	7	\$1,844,248.04		_	\$0.00	]
Total		7	\$1,844,248.04	100%	0	\$0.00	
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3140FUB72	NATIONSTARMORTGAGE	4	\$1,024,507.98	100%	0	\$0.00	
Total		4	\$1,024,507.98	100%	0	\$0.00	
3140FUB80	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,462.00	1.64%	0	\$0.00	
	HOMESITE MORTGAGE, LLC	1	\$336,000.00	2.31%	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$742,500.00	5.11%	0	\$0.00	
	NATIONSTARMORTGAGE	43	\$12,873,602.82	88.57%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$344,000.00	2.37%	0	\$0.00	
Total		48	\$14,534,564.82	100%	0	\$0.00	
3140FUBA5	NATIONSTARMORTGAGE	35	\$3,417,265.69	97.16%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$100,000.00	2.84%	0	\$0.00	
Total		36	\$3,517,265.69	100%	0	\$0.00	
3140FUBB3	NATIONSTARMORTGAGE	34	\$3,293,355.22	100%	0	\$0.00	
Total		34	\$3,293,355.22	100%	0	\$0.00	
3140FUBC1	BANK INDEPENDENT	1	\$50,400.00	3.54%	-	\$0.00	
	HOMETOWN LENDERS LLC	1	\$115,520.77	8.11%		\$0.00	
	NATIONSTARMORTGAGE	12	\$1,257,777.25	88.35%		\$0.00	
Total		14	\$1,423,698.02	100%	0	\$0.00	
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3140FUBD9	EQUITY LOANS LLC	10	\$121,443.48	4.91%	-	\$0.00	
	NATIONSTARMORTGAGE	19	\$2,232,324.71	90.24%		\$0.00	
T-4-1	POLARIS HOME FUNDING CORP	1	\$119,900.00	4.85%	-	\$0.00	
Total		21	\$2,473,668.19	100%	U	\$0.00	
3140FUBE7	NATIONSTARMORTGAGE	23	\$2,702,591,02	100%	Δ	\$0.00	
Total	NATIONSTARMORIGAGE	23 23	\$2,702,581.92 \$2,702,581.92	100%	-	\$0.00 <b>\$0.00</b>	
		23	\$2,702,501.92	100 %	V	<b>\$U.UU</b>	
3140FUBF4	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$413,300.00	19.84%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$1,670,291.74	80.16%	0	\$0.00	
Total		15	\$2,083,591.74	100%		\$0.00	
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3140FUBG2	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$128,500.00	2%	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$133,000.00	2.07%	0	\$0.00	
	NATIONSTARMORTGAGE	43	\$5,912,502.10	91.9%	0	\$0.00	
	POLARIS HOME FUNDING CORP	2	\$259,400.00	4.03%	0	\$0.00	
Total		47	\$6,433,402.10	100%	0	\$0.00	
3140FUBH0	NATIONSTARMORTGAGE	21	\$2,914,858.85	100%	0	\$0.00	
Total		21	\$2,914,858.85	100%	0	\$0.00	

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3140FUBJ6	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	16.53%	0	\$0.00	]
	CALATLANTIC MORTGAGE, INC	1	\$124,807.54	7.26%	0	\$0.00	l
	CBC NATIONAL BANK	1	\$174,980.00	10.18%	0	\$0.00	l
	NATIONSTARMORTGAGE	8	\$987,300.00	57.46%	0	\$0.00	l
	SOUTHERN FIRST BANK	1	\$147,250.00	8.57%	0	\$0.00	l
Total		13	\$1,718,337.54	100%	0	\$0.00	
3140FUBK3	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$315,600.00	8.69%	0	\$0.00	l
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	4.82%	0	\$0.00	I
	MORTGAGE ASSURANCE INC	1	\$174,400.00	4.8%	-	\$0.00	l
	NATIONSTARMORTGAGE	17	\$2,806,974.92	77.29%	0	\$0.00	]
	T.J. FINANCIAL INC	1	\$160,000.00	4.4%	0	\$0.00	]
Total		22	\$3,631,974.92	100%	0	\$0.00	
3140FUBL1	MORTGAGE ASSURANCE INC	1	\$163,400.00	2.99%	0	\$0.00	]
	NATIONSTARMORTGAGE	33	\$5,298,190.33	97.01%	0	\$0.00	]
Total		34	\$5,461,590.33	100%	0	\$0.00	
3140FUBM9	NATIONSTARMORTGAGE	21	\$3,388,109.81	100%	-	\$0.00	]
Total		21	\$3,388,109.81	100%	0	\$0.00	
3140FUBN7	AMERISAVE MORTGAGE CORPORATION	3	\$567,300.00	14.36%	0	\$0.00	l
	CALATLANTIC MORTGAGE, INC	4	\$762,772.00	19.31%	0	\$0.00	ו
	MORTGAGE SERVICES III, L.L.C	1	\$194,606.45	4.93%	-	\$0.00	[
	NATIONSTARMORTGAGE	12	\$2,244,750.00	56.82%		\$0.00	]
	PACIFIC UNION FINANCIAL, LLC	1	\$181,052.11	4.58%	-	\$0.00	]
Total		21	\$3,950,480.56	100%		\$0.00	
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3140FUBP2	CROSSCOUNTRY MORTGAGE, INC	1	\$194,000.00	2.48%	0	\$0.00	l
	MORTGAGE ASSURANCE INC	2	\$375,500.00	4.79%	0	\$0.00	l
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$376,049.00	4.8%	0	\$0.00	I
	NATIONSTARMORTGAGE	36	\$6,708,969.77	85.62%	0	\$0.00	l
	THE MORTGAGE COMPANY	1	\$180,938.40	2.31%	0	\$0.00	I
Total		42	\$7,835,457.17	100%	0	\$0.00	
3140FUBQ0	NATIONSTARMORTGAGE	14	\$2,650,971.66	100%	-	\$0.00	l
Total		14	\$2,650,971.66	100%	0	\$0.00	
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3140FUBR8	NATIONSTARMORTGAGE	8	\$2,878,100.00	75.39%		\$0.00	
	PREMIUM MORTGAGE CORP	3	\$939,500.00	24.61%		\$0.00	]
Total		11	\$3,817,600.00	100%	U	\$0.00	

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3140FUBS6	NATIONSTARMORTGAGE	6	\$1,971,100.00	91.63%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$180,000.00	8.37%	0	\$0.00	
Total		7	\$2,151,100.00	100%	0	\$0.00	
3140FUBT4	NATIONSTARMORTGAGE	12	\$3,474,676.29	100%	0	\$0.00	
Total		12	\$3,474,676.29	100%	0	\$0.00	
3140FUBU1	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$417,000.00	22.89%	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$1,404,635.79	77.11%	0	\$0.00	
Total		5	\$1,821,635.79	100%	0	\$0.00	
3140FUBV9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$229,653.58	3.27%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,151.97	3.43%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$362,000.00	5.15%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$351,028.36	5%	0	\$0.00	
	NATIONSTARMORTGAGE	17	\$5,046,403.54	71.81%	0	\$0.00	
	PARKSIDE LENDING, LLC	1	\$380,000.00	5.41%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$417,000.00	5.93%	0	\$0.00	
Total		23	\$7,027,237.45	100%	0	\$0.00	
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3140FUBW7	CBC NATIONAL BANK	1	\$265,905.00		-		
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,750.00	2.45%	-		
	FIRST INDEPENDENCE BANK	1	\$240,000.00		-		
	NATIONSTARMORTGAGE	27	\$8,031,480.31	88.16%	-		
	T.J. FINANCIAL INC	1	\$350,000.00				
Total		31	\$9,110,135.31	100%	U	\$0.00	
3140FUBX5	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$0.00	
	NATIONSTARMORTGAGE	41	\$12,525,890.00	98.35%	0	\$0.00	
Total		42	\$12,735,890.00		-		
3140FUBY3	NATIONSTARMORTGAGE	7	\$1,681,971.49	100%	0	\$0.00	
Total		7	\$1,681,971.49	100%	0	\$0.00	
3140FUBZ0	GTL INVESTMENTS, INC	1	\$242,894.05	4.59%			
	MORTGAGE ASSURANCE INC	1	\$263,200.00				
<b> </b>	NATIONSTARMORTGAGE	15	\$4,786,357.00	90.44%			
Total		17	\$5,292,451.05	100%	0	\$0.00	
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3140FUDV7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,329,898.00	83.41%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$463,558.00	16.59%	0	\$0.00	1
Total		9	\$2,793,456.00	100%	0	\$0.00	
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3140FUDW5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,182,141.90	65.21%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,164,329.27	34.79%	0	\$0.00	1
Total		10	\$3,346,471.17	100%	0	\$0.00	
3140FUDY1	CROWN MORTGAGE COMPANY	12	\$2,037,400.43	100%		\$0.00	1
Total		12	\$2,037,400.43	100%	0	\$0.00	
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3140FUG44	AMERICASH, A CALIFORNIA CALATLANTIC MORTGAGE INC	1	\$312,485.51 \$349,412.15	6% 6.71%		\$0.00 \$0.00	
	ETHOS LENDING LLC, A LIMITED	1	\$349,412.13	0.71%	U	\$0.00	1
	LIABILITY COMPANY	1	\$348,000.00	6.69%	0	\$0.00	1
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$769,000.00	14.78%	0	\$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$339,426.58	6.52%	0	\$0.00	1
	GOOGAIN INC., A CORPORATION	1	\$355,427.39	6.83%	0	\$0.00	1
	J. G. WENTWORTH HOME LENDING, LLC	1	\$249,570.99	4.8%	0	\$0.00	1
	JG WENTWORTH HOME LENDING , LLC	1	\$220,909.35	4.24%	0	\$0.00	1
	JG WENTWORTH HOME LENDING, LLC	2	\$544,382.20	10.46%	0	\$0.00	1
	JG WENTWORTH HOME LENDING,LLC	1	\$345,393.43	6.64%	0	\$0.00	1
	JG WENWORTH HOME LENDING, LLC	1	\$295,752.42	5.68%	0	\$0.00	1
	NMSI INC., A CALIFORNIA CORPORATION	1	\$576,000.00	11.07%	0	\$0.00	1
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$249,589.06		Ц	\$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$249,300.00	4.78%	-	\$0.00	1
Total		16	\$5,204,649.08	100%	0	\$0.00	
3140FUG51	ACADEMY MORTGAGE CORP	1	\$174,864.62	7.74%	0	\$0.00	ז
	CORNERSTONE HOME LENDING COMPANY	3	\$519,388.66			\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,848.63	7.08%	0	\$0.00	I
	FIRST OPTION MORTGAGE, LLC	1	\$111,415.97	4.93%	0	\$0.00	ז

	GUILD MORTGAGE COMPANY	4	\$621,660.32	27.52%	0	\$0.00	
	NORTHPOINTE BANK	1	\$113,895.45	5.04%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$145,500.00	6.44%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$412,178.16	18.26%	0	\$0.00	
Total		15	\$2,258,751.81	100%	0	\$0.00	
3140FUG69	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,916.60	13.84%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$186,990.21	8.49%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$310,400.00	14.09%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$355,831.75	16.15%	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$493,730.00	22.41%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,460.85	9.23%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$347,821.16	15.79%	0	\$0.00	
Total		8	\$2,203,150.57	100%	0	\$0.00	
3140FUJ25	FIRST NATIONAL FINANCING INC	1	\$312,000.00	3.18%	0	\$0.00	
	FIRSTLINE HOME LOANS, INC	1	\$288,500.00	2.94%	0	\$0.00	
	FIVE STAR FINANCIAL LLC	1	\$407,000.00	4.15%	0	\$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$381,000.00	3.88%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	26	\$8,427,650.00	85.85%	0	\$0.00	
Total		30	\$9,816,150.00	100%	0	\$0.00	
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3140FUJ33	FORUM MORTGAGE BANCORP	1	\$100,000.00	8.76%	0	\$0.00	
	I3 LENDING INC	1	\$60,000.00	5.25%		\$0.00	
	TJC MORTGAGE, INC	1	\$76,800.00			\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$905,200.00				
Total		13	\$1,142,000.00	100%		\$0.00	
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3140FUJ41	DIRECT HOME LENDING	1	\$172,251.01	1.55%	1	\$168,415.27	
	HALL FINANCIAL GROUP	1	\$346,500.00	3.13%	_	\$0.00	
	PLUM CREEK FUNDING INC	1	\$165,516.46	1.49%		\$0.00	
	UNITED WHOLESALE MORTGAGE	37	\$10,038,573.43	90.54%		\$0.00	
	VANMAR LENDING	1	\$364,500.00	3.29%		\$0.00	
Total		41	\$11,087,340.90			\$168,415.27	
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3140FUJ58	HOME PLACE MORTGAGE LOANS INC	1	\$315,250.00	2.87%	0	\$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$190,120.00	1.73%	0	\$0.00	
	MORTGAGE HEAVEN	1	\$344,250.00	3.14%	0	\$0.00	
	SHORE MORTGAGE	1	\$251,100.00	2.29%		\$0.00	

	UNITED WHOLESALE MORTGAGE	35	\$9,875,363.03	89.97%	0	\$0.00	]
Total		39	\$10,976,083.03	100%		\$0.00	
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3140FUJ66	UNITED WHOLESALE MORTGAGE	15	\$2,427,495.41	93.34%	0	\$0.00	1
011010000	VANMAR LENDING	1	\$173,250.00	6.66%		\$0.00	
Total		16	\$2,600,745.41	100%		\$0.00	
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3140FUJ74	PREFERRED LENDING GROUP	1	\$636,150.00	9.68%	0	\$0.00	]
	UNITED WHOLESALE MORTGAGE	19	\$5,935,400.00	90.32%		\$0.00	]
Total		20	\$6,571,550.00	100%		\$0.00	
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3140FUJ82	AMERICAN MORTGAGE CORPORATION	1	\$201,500.00	1.35%	0	\$0.00	]
	MORTGAGEONE, INC	1	\$262,500.00	1.76%	0	\$0.00	]
	STATEWIDE MORTGAGE, LLC	1	\$290,700.00	1.95%		\$0.00	]
	UNITED WHOLESALE MORTGAGE	41	\$14,133,626.00	94.94%		\$0.00	]
Total		44	\$14,888,326.00	100%	0	\$0.00	
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3140FUJ90	360 MORTGAGE INC	1	\$153,400.00	6.64%	0	\$0.00	]
	AMERICAN MORTGAGE CORPORATION	1	\$158,400.00	6.85%	0	\$0.00	]
	CHAMPIONS MORTGAGE LLC	1	\$100,000.00	4.33%	0	\$0.00	]
	HALL FINANCIAL GROUP	1	\$142,000.00	6.15%	0	\$0.00	]
	THE FIRST NATIONAL BANK OF KEMP	1	\$166,000.00	7.18%	0	\$0.00	]
	TJC MORTGAGE, INC	1	\$120,000.00	5.19%	0	\$0.00	]
	UNITED WHOLESALE MORTGAGE	11	\$1,471,000.00	63.66%	0	\$0.00	]
Total		17	\$2,310,800.00	100%	0	\$0.00	
3140FUJP4	CAPITAL CONCEPTS INC	1	\$190,400.00	4.06%	0	\$0.00	]
	DOLAN GADDI LENDING, INC	1	\$180,000.00	3.84%	0	\$0.00	]
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$180,000.00	3.84%	0	\$0.00	]
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$198,952.00	4.24%	0	\$0.00	]
	UNITED WHOLESALE MORTGAGE	21	\$3,942,613.00	84.02%	0	\$0.00	]
Total		25	\$4,691,965.00	100%	0	\$0.00	
3140FUJQ2	APPROVED MORTGAGE SOURCE, LLC	1	\$329,850.57	10.61%	0	\$0.00	]
	CHOICE MORTGAGE BANK, INC	2	\$596,700.00	19.19%	0	\$0.00	]
	FIRST NATIONAL FINANCING INC	1	\$348,000.00	11.19%	0	\$0.00	]
	JWH FINANCIAL, INC	1	\$361,000.00	11.61%	0	\$0.00	]
	KAM FINANCIAL & REALTY, INC	1	\$265,000.00	8.52%	0	\$0.00	]
	MORTGAGE 4 U LLC	1	\$424,000.00	13.64%	0	\$0.00	J
		1	\$279,000.00	8.97%	0	\$0.00	]
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	STATELINE FUNDING CORPORATION						
	UNI FIRST INVESTMENT INC	1	\$250,000.00	8.04%	0	\$0.00	1
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$256,000.00			\$0.00	1
Total		10	\$3,109,550.57	100%	0	\$0.00	
3140FUJR0	CNB MORTGAGE	1	\$130,000.00	2.47%	0	\$0.00	]
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$124,811.74	2.37%	0	\$0.00	1
	PLUM CREEK FUNDING INC	1	\$276,000.00	5.24%	0	\$0.00	]
	PREMIER LENDING, LLC	1	\$250,000.00	4.75%	0	\$0.00	]
	SHORE MORTGAGE	1	\$140,275.00	2.67%	0	\$0.00	]
	UNITED WHOLESALE MORTGAGE	16	\$4,342,363.56	82.5%	0	\$0.00	]
Total		21	\$5,263,450.30	100%	0	\$0.00	
3140FUJS8	BRIK HOME LOANS	1	\$569,000.00	4.81%	Δ	\$0.00	ı
51401 0538	CHOICE MORTGAGE BANK, INC	1	\$244,500.00	2.07%		\$0.00	<u>ו</u> ז
	FALCON INVESTMENT AND LOANS, INC	1	\$420,000.00			\$0.00	1
	FN FINANCING	1	\$169,900.00	1.44%	0	\$0.00	ו
	GLOBAL EQUITY FINANCE, INC	1	\$325,000.00			\$0.00	<u>ו</u> ז
	MORTGAGE HEAVEN	1	\$365,000.00	3.09%		\$0.00	<u>ו</u> ז
	TJC MORTGAGE, INC	1	\$284,601.00			\$0.00	<u>י</u> ן
	UNITED WHOLESALE MORTGAGE	36	\$9,450,544.58	79.88%		\$0.00	1
Total		43	\$11,828,545.58	100%		\$0.00	
3140FUJT6	A-Z MORTGAGE INC	1	\$624,158.11	9.7%	0	\$0.00	1
	SHORE MORTGAGE	1	\$247,375.00	3.85%	0	\$0.00	l
	SUMMIT LENDING & REALTY	1	\$206,500.00	3.21%	0	\$0.00	l
	UNITED WHOLESALE MORTGAGE	24	\$5,354,175.00	83.24%	0	\$0.00	l
Total		27	\$6,432,208.11	100%	0	\$0.00	
3140FUJU3	DOMINION CAPITAL MORTGAGE	1	\$358,750.00	5.63%	0	\$0.00	1
	JWH FINANCIAL, INC	1	\$250,000.00	3.92%	0	\$0.00	1
	PREMIER LENDING, LLC	1	\$204,000.00	3.2%	0	\$0.00	l
	UNITED WHOLESALE MORTGAGE	18	\$5,559,489.00	87.25%	0	\$0.00	l
Total		21	\$6,372,239.00	100%	0	\$0.00	
3140FUJV1	EXIT MORTGAGE LLC	1	\$337,000.00			\$0.00	1
	FAIRWAY ASSET CORPORATION	1	\$320,000.00	4.94%		\$0.00	<u> </u>
	HALL FINANCIAL GROUP	1	\$224,500.00	3.46%		\$0.00	l
	JDM FUNDING CORPORATION	1	\$424,000.00	6.54%		\$0.00	1
	PREFERRED LENDING GROUP	1	\$625,500.00	9.65%		\$0.00	1
	PRIMESTONE MORTGAGE	1	\$268,800.00	4.15%	0	\$0.00	]

	PRIORITY LENDING MORTGAGE CORPORATION	2	\$541,500.00	8.36%	0	\$0.00	]
├──	STEWARDS OF CAPITAL & CO. LLC		\$312,750.00	4.83%	<u>,</u>	\$0.00	<u>г</u>
	UNITED WHOLESALE MORTGAGE	13	\$3,425,545.00				1 ]
Total		22	\$6,479,595.00		1 1	\$0.00	ı
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3140FUJW9	ELITE EQUITY CONSULTANTS, INC	1	\$240,932.93	5.43%	0	\$0.00	
	NORTHWESTERN BANK, N.A	1	\$410,148.24			\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$3,785,800.00		-	\$0.00	
Total		14	\$4,436,881.17			\$0.00	
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3140FUJX7	ACG FUNDING INC	1	\$337,500.00	2.12%	,0	\$0.00	]
r	DOMINION CAPITAL MORTGAGE	1					
	INC	1	\$222,800.00	1.4%	0	\$0.00	r I
	FAMILY MORTGAGE, INC	1	\$219,900.00	1.38%	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$270,000.00			\$0.00	]
	HOME PLACE MORTGAGE LOANS	1			11		
	INC	1	\$315,000.00	1.98%	0	\$0.00	1 1
	KAMA'AINA MORTGAGE GROUP,	1	\$286,150.00	1.8%	5	\$0.00	<u></u> ،
	INC	1					
	KAYE FINANCIAL CORPORATION	1	\$300,000.00	1.88%	0		
	SUMMIT LENDING & REALTY	1	\$400,000.00			\$0.00	1
	UNITED WHOLESALE MORTGAGE	36	\$13,375,532.00	83.92%	0	\$0.00	]
	VANMAR LENDING	1	\$212,400.00	1.32%	0	\$0.00	
Total		45	\$15,939,282.00	100%	0	\$0.00	
3140FUJY5	CITIZENS TRI-COUNTY BANK	1	\$162,000.00	2.82%	0	\$0.00	]
	EXCEL MORTGAGE SERVICES	1	\$163,500.00		0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$171,205.00		11	\$0.00	]
	SHORE MORTGAGE	1	\$168,000.00	2.92%	0	\$0.00	1 ]
	STEWARDS OF CAPITAL & CO. LLC	1	\$170,000.00			\$0.00	
	UNITED WHOLESALE MORTGAGE	30	\$4,915,688.00				
Total		35	\$5,750,393.00			\$0.00	
		<u> </u>		ii	Π	· · · · · · · · · · · · · · · · · · ·	i
3140FUJZ2	CAPITAL CONCEPTS INC	1	\$177,375.00	8.38%	0	\$0.00	, ]
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,203.00				]
	UNITED WHOLESALE MORTGAGE	9	\$1,754,847.00			\$0.00	
Total		11	\$2,116,425.00			\$0.00	
	<u> </u>	<u> </u>	Ψ=,==,=		Ħ		i
3140FUKA5	AFFORDABLE LENDING GROUP, LLC	1	\$423,100.00	7.91%	0	\$0.00	
l	CHOICE MORTGAGE BANK, INC	1	\$250,000.00	4.68%	0	\$0.00	
		12				\$0.00	
	IUNITED WHOLESALE MORTGAGE	1.5	N4 07 5.245.001	/ / / / / / / / / / / / / / / / /	<u> </u>		4
Total	UNITED WHOLESALE MORTGAGE	13 15	\$4,673,243.00 \$5,346,343.00			\$0.00	

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3140FUKB3	FIVE STAR FINANCIAL LLC	1	\$131,250.00			\$0.00	
·	UNITED WHOLESALE MORTGAGE	23	\$3,000,034.63	95.81%	-	\$0.00	
Total		24	\$3,131,284.63	100%	0	\$0.00	
3140FUKC1	HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	5.72%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	17	\$1,187,751.56	94.28%	0	\$0.00	
Total		18	\$1,259,751.56	100%	-	\$0.00	
3140FUKD9	CAPITAL CONCEPTS INC	4	\$393,000.00	19.12%	0	\$0.00	
	EMG MORTGAGE	1	\$104,000.00	5.06%	0	\$0.00	
	EZ FUNDINGS, INC	1	\$87,000.00	4.23%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$1,471,080.00	71.59%	0	\$0.00	
Total		21	\$2,055,080.00	100%	0	\$0.00	
3140FUKE7	CHOICE MORTGAGE BANK, INC	1	\$424,000.00	1.98%	0	\$0.00	
	EXCEL MORTGAGE SERVICES	1	\$275,000.00		-	\$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	\$257,000.00			\$0.00	
	ILOANMASTER, INC	1	\$410,000.00	1.92%	0	\$0.00	
	MORTGAGE HEAVEN	1	\$300,000.00		-	\$0.00	
	UNITED WHOLESALE MORTGAGE	58	\$19,479,646.21	90.99%		\$0.00	
	Unavailable	1	\$263,250.00	1.23%	-	\$0.00	
Total		64	\$21,408,896.21	100%	-	\$0.00	
3140FUKF4	CHOICE MORTGAGE BANK, INC	1	\$273,750.00			\$0.00	
	SHORE MORTGAGE	1	\$207,000.00	3.52%	1	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$5,391,964.00			\$0.00	
Total		21	\$5,872,714.00	100%	0	\$0.00	
3140FUKG2	EXCEL MORTGAGE SERVICES	1	\$291,000.00	4.41%	0	\$0.00	
51401 01K02	KELLY MORTGAGE AND REALTY, INC	1	\$288,000.00			\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$208,952.00	3.17%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$5,808,163.30	88.05%	0	\$0.00	
Total		22	\$6,596,115.30	100%	0	\$0.00	
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3140FUKH0	CAPITAL CONCEPTS INC	1	\$138,000.00			\$0.00	
	NORTHEAST FINANCIAL, LLC	1	\$127,012.00			\$0.00	
	PRIMESTONE MORTGAGE	1	\$115,672.00			\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$1,741,996.00			\$0.00	
Total		16	\$2,122,680.00	100%	0	\$0.00	
			<b>#200</b> 000 00	0.12~		#0.00	
3140FUKJ6	MORTGAGEONE, INC	1	\$300,000.00			\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$3,390,200.00	91.87%	0	\$0.00	

Total		11	\$3,690,200.00	100%	0	\$0.00	
				1.0000			
3140FUKK3	CITIZENS TRI-COUNTY BANK	1	\$105,500.00	4.98%		\$0.00	
	MAC5 MORTGAGE INC		\$104,000.00	4.91%		\$0.00	
	PREMIER LENDING, LLC	1	\$106,700.00	5.04%		\$0.00	
	SHORE MORTGAGE	10	\$97,000.00	4.58%		\$0.00	
Total	UNITED WHOLESALE MORTGAGE	18 22	\$1,704,020.00	80.49% <b>100%</b>		\$0.00 <b>\$0.00</b>	
		22	\$2,117,220.00	100%	V	<b>\$0.00</b>	
3140FUKL1	UNITED WHOLESALE MORTGAGE	20	\$6,463,348.00	100%	0	\$0.00	]
Total		20	\$6,463,348.00	100%	0	\$0.00	
3140FUKM9	SOUTH WIND FINANCIAL, INC	1	\$118,000.00	5.31%		\$0.00	]
	UNITED WHOLESALE MORTGAGE	18	\$2,105,260.21	94.69%		\$0.00	]
Total		19	\$2,223,260.21	100%	0	\$0.00	
3140FUKN7	EXCEL MORTGAGE SERVICES	1	\$340,000.00	5.85%	0	\$0.00	1
51401/01(1)	STONEHAVEN MORTGAGE	1	·				
	INCORPORATED	1	\$400,000.00	6.88%	0	\$0.00	]
	UNITED WHOLESALE MORTGAGE	17	\$5,073,800.00	87.27%	0	\$0.00	]
Total		19	\$5,813,800.00	100%	0	\$0.00	
		1	¢ 400 000 00	2.000		¢0.00	
3140FUKP2	ACG FUNDING INC	1	\$400,000.00	3.89%		\$0.00	
	KAYE FINANCIAL CORPORATION KELLY MORTGAGE AND REALTY,	1	\$406,000.00	3.95%	U	\$0.00	
	INC	1	\$326,250.00	3.17%	0	\$0.00	]
	PREFERRED LENDING GROUP	1	\$417,000.00	4.06%	0	\$0.00	]
	TANDEM MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$0.00	]
	UNITED WHOLESALE MORTGAGE	26	\$8,312,744.99	80.87%	0	\$0.00	]
Total		31	\$10,278,994.99	100%	0	\$0.00	
		1	¢175.000.00	5 5 4 64		¢0.00	
3140FUKQ0	FIRST NATIONAL FINANCING INC FORUM MORTGAGE BANCORP	1	\$175,000.00 \$139,500.00	5.54% 4.41%		\$0.00 \$0.00	1
	SHORE MORTGAGE	1	\$139,300.00	5.38%		\$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	\$170,000.00	5.04%		\$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$2,355,808.00	74.51%	-	\$0.00	1
	VANMAR LENDING	10	\$162,000.00	5.12%		\$0.00	]
Total		21	\$3,161,558.00	100%	-	\$0.00	
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3140FUKR8	APPROVED MORTGAGE SOURCE, LLC	1	\$176,000.00	6.21%	0	\$0.00	]
	HALL FINANCIAL GROUP	1	\$198,850.00	7.02%	0	\$0.00	]
	UNITED WHOLESALE MORTGAGE	13	\$2,459,255.00	86.77%	0	\$0.00	]
Total		15	\$2,834,105.00	100%	0	\$0.00	
		$\vdash$			μ		
3140FUM21		1	\$224,408.82	6.59%	0	\$0.00	]

	AMERICAN PACIFIC MORTGAGE CORP - WH						
	CALIBER HOME LOANS, INC. (WH)	1	\$330,762.57	9.71%	0	\$0.00	]
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$161,199.00		П		
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$152,248.22	4.47%	,0	\$0.00	]
	GUILD MORTGAGE COMPANY - WH	1	\$135,427.03	3.97%	0	\$0.00	]
	HERITAGE BANK - (WH)	1	\$225,137.42	6.61%	0	\$0.00	]
	HOMESIGHT - WH DU	1	\$213,580.64	6.27%	0	\$0.00	]
	HOMESTREET BANK (WH)	4	\$990,408.30	29.06%	<b>)</b> 0	\$0.00	]
	PROSPECT MORTGAGE, LLC - WH	1	\$176,227.60		-		]
	UMPQUA BANK - WH	2	\$415,596.14		-		]
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$148,263.25				]
	WASHINGTON TRUST BANK - WH	2	\$234,544.53	6.87%	0	\$0.00	]
Total		17	\$3,407,803.52	100%	-		
				·	Ŋ		
3140FUM39	1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,100.96	4.29%	, <b>0</b>	\$0.00	]
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$658,432.05	18.35%	, <b>0</b>	\$0.00	]
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$273,625.68	7.62%	, <b>0</b>	\$0.00	]
	ENVOY MORTGAGE, LTD (WA)	4	\$417,977.19	11.65%	, <b>0</b>	\$0.00	]
	GUILD MORTGAGE COMPANY - WH	6	\$1,115,714.18	31.09%	0	\$0.00	]
	HOMESIGHT - WH DU	2	\$482,440.81	13.44%	-		]
	HOMESTREET BANK (WH)	1	\$214,646.29	5.98%	, <b>0</b>	\$0.00	
	OPES ADVISORS, INC. (WA)	1	\$74,704.65				
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$197,183.73				
Total		20	\$3,588,825.54	100%	0	\$0.00	
3140FUM47	BANK OF THE WEST, A CALIFORNIA STATE BANKING COPP	3	\$1,166,000.00	100%	, <b>0</b>	\$0.00	]
	CORP		<u>Φ1 166 000 00</u>	100%	┟	ሰብ በቃ	
Total		3	\$1,166,000.00	100%	$\mathbb{H}$	\$0.00	1
3140FUM54	CHARTER WEST NATIONAL BANK	1	\$103,133.49	4.41%	0	\$0.00	
	CITY BANK AND TRUST CO	1	\$193,681.12				
	FARMERS AND MERCHANTS BANK	2	\$133,600.00		-		
	FIRST NATIONAL BANK OF OMAHA	6	\$688,200.45				
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$546,400.39				
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,678.26	5.76%	, 0	\$0.00	
	PULASKI BANK	1	\$84,935.56	3.63%	, 0	\$0.00	

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	US BANK, NATIONAL ASSOCIATION	3	\$374,832.86		1 1		
Total		19	\$2,339,462.13	100%	0	\$0.00	1
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3140FUM62	CHARTER WEST NATIONAL BANK	4	\$406,633.19		1 1	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$141,620.00		1 1	\$0.00	]
	FIRST MORTGAGE COMPANY, LLC	5	\$544,932.64			\$0.00	]
	FIRST NATIONAL BANK OF OMAHA	7	\$715,874.21	25.49%		\$0.00	]
	GREAT WESTERN BANK	4	\$472,859.49			\$0.00	I]
	LIBERTY FIRST CREDIT UNION	1	\$140,967.91	5.02%	0	\$0.00	<u>]</u>
	LINCOLN FEDERAL SAVINGS BANK	1	\$130,625.00	4.65%	0	\$0.00	1,
	OF NEBRASKA				$\square$		
	PINNACLE BANK	1	\$129,300.00			\$0.00	
	PULASKI BANK	1	\$125,892.72	4.48%			
Total		25	\$2,808,705.16	100%	0	\$0.00	1
					Ļ		1
3140FUM70	FARMERS AND MERCHANTS BANK	1	\$66,405.00			\$0.00	1
	LIBERTY FIRST CREDIT UNION	1	\$80,025.00			\$0.00	1
	PINNACLE BANK	1	\$159,900.00			\$0.00	1
·	WELLS FARGO BANK, N.A	2	\$283,781.92			\$0.00	1
Total		5	\$590,111.92	100%	0	\$0.00	1
				·	Ц		1
3140FUM88	AMERICAN NATIONAL BANK	2	\$256,003.84		1 1	\$0.00	1
	CHARTER WEST NATIONAL BANK	2	\$216,750.04			\$0.00	1
	CORE BANK	1	\$134,423.21	4.48%	1 1		1
	FIRST MORTGAGE COMPANY LLC	1	\$127,961.97	4.27%	1 1	\$0.00	11
	FIRST NATIONAL BANK OF OMAHA	5	\$529,843.15	17.67%	0	\$0.00	<u> </u>
	HOME FEDERAL SAVINGS & LOAN -	1	\$118,161.76	3.94%		\$0.00	 
	GRAND ISLAND				$\square$		
	LIBERTY FIRST CREDIT UNION	2	\$190,705.33	6.36%	0	\$0.00	1
	MORIA DEVELOPMENT INC DBA	1	\$84,747.16	2.83%	0	\$0.00	י א
	PEOPLES MORTGAGE COMPANY	1	Ψυτ,/τ/.10	2.0370	Ц	ψ <b>υ.</b> 00	I
	PRIMELENDING, A PLAINSCAPITAL	1	\$141,406.70	4.72%	0	\$0.00	א
	COMPANY				$\square$		I
	PULASKI BANK	2	\$242,384.89	8.08%		\$0.00	1
	US BANK, NATIONAL ASSOCIATION	4	\$337,128.57	11.24%		\$0.00	1
	WELLS FARGO BANK, N.A	1	\$105,473.89	1			1
	WEST GATE BANK	4	\$513,880.63			\$0.00	1
Total		27	\$2,998,871.14	100%	0	\$0.00	۱ 
		-+			Ц		1
3140FUM96	AMERIS BANK	1	\$109,501.91	10.67%			
	CALIBER HOME LOANS INC	2	\$263,575.84			\$0.00	
	EVERBANK	2	\$217,017.54	21.14%	0	\$0.00	1
	SECURITY NATIONAL MORTGAGE	2	\$196,145.67	19.11%	0	\$0.00	1
	COMPANY	۷	ψ170,14J.07	17.11%	Ц	φ0.00	
	SHELTER MORTGAGE COMPANY,	1	\$87,214.35	8.5%	0	\$0.00	1
	L.L.C	1	ψυτ,214.33	5.5%	Ľ	ψ0.00	1

Г <u> </u>	SKYLINE FINANCIAL CORP	1	\$55,942.63	5.45%	0	\$0.00	
	WATERSTONE MORTGAGE						· · · ·
	CORPORATION	1	\$97,029.39	9.45%	0	\$0.00	
Total		10	\$1,026,427.33	100%	0	\$0.00	
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3140FUMS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,069,149.91	100%	0	\$0.00	
Total		40	\$5,069,149.91	100%	0	\$0.00	
3140FUMT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,409,889.48	100%	0	\$0.00	
Total		11	\$1,409,889.48	100%	0	\$0.00	
3140FUMU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,538,871.52	100%	0	\$0.00	
Total	FINC DAINK, IN.A	25	\$1,538,871.52	100%	0	\$0.00	
3140FUMV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,075,339.43	100%	0	\$0.00	
Total	INC DANK, N.A	17	\$1,075,339.43	100%	0	\$0.00	
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3140FUMW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,362,663.83	100%	0	\$0.00	
Total	FINC DAINK, IN.A	30	\$2,362,663.83	100%	0	\$0.00	
			1 ) )		Ē		
3140FUMX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,580,456.58	100%	0	\$0.00	
Total	The DANK, NA	27	\$2,580,456.58	100%	0	\$0.00	
3140FUMY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,883,673.59	100%	0	\$0.00	
Total		24	\$3,883,673.59	100%	0	\$0.00	
3140FUMZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$17,381,452.38	100%	0	\$0.00	
Total		69	\$17,381,452.38	100%	0	\$0.00	
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3140FUNA2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,248.14	11.74%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$176,913.14	11.46%	0	\$0.00	
	LOANDEPOT.COM DBA	1	\$175,513.27	11.37%	0	\$0.00	
	IMORTGAGE OPEN MORTGAGE LLC	1	\$214,120.53		0		
	PHH HOME LOANS, LLC	1	\$158,865.72	10.29%	1 1		
	SWBC MORTGAGE CORPORATION	1	\$158,865.72	9.72%	-		
├─── <b>├</b> ───		1	\$160,116.67	10.37%	-		
I	I	1	\$100,110.07	10.37%	υ	\$0.00	

	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC				$\square$		
	WATERSTONE MORTGAGE CORPORATION	2	\$326,991.50	21.18%	0	\$0.00	
Total		9	\$1,543,913.87	100%	0	\$0.00	
3140FUNB0	BANK OF ENGLAND DBA ENG LENDING	1	\$76,755.50	2.73%	0	\$0.00	
	CALIBER HOME LOANS INC	6	\$501,413.02	17.85%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$186,399.96	6.64%	0	\$0.00	
	EVERBANK	3	\$213,579.17	7.6%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$87,442.35	3.11%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,522.11	3.61%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$103,550.00	3.69%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	2	\$213,294.42	7.59%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$175,723.67	6.26%	0	\$0.00	
	NFM, INC	2	\$189,858.46	6.76%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,627.88	3.62%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,717.95	6.43%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,197.71	2.89%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$208,629.51	7.43%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$96,228.78	3.43%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$92,493.48			\$0.00	
	WELLS FARGO BANK, N.A	1	\$102,586.24	3.65%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$96,251.10	3.42%		\$0.00	
Total		32	\$2,809,271.31	100%	0	\$0.00	
3140FUNC8	BANK OF ENGLAND DBA ENG LENDING	1	\$120,351.83	4.62%	0	\$0.00	
	CALIBER HOME LOANS INC	3	\$364,487.66	13.99%	0	\$0.00	
	CMG MORTGAGE INC	2	\$236,722.05	9.09%		\$0.00	
	EVERBANK	3	\$356,104.97	13.67%	1 1	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,654.67	4.25%		\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$112,120.41	4.3%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$120,648.02	4.63%		\$0.00	
		1	\$115,774.16	4.44%		\$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,074.69	4.57% 0	0 \$0.00	1
	OPEN MORTGAGE LLC	1	\$119,246.31	4.58% 0	0 \$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,777.46			
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,600.00			
	SWBC MORTGAGE CORPORATION	1	\$110,191.94			
	SYNOVUS MORTGAGE CORP	1	\$121,846.51	4.68% 0	0 \$0.00	1
	VANDYK MORTGAGE CORPORATION	1	\$121,350.60	4.66% 0	0 \$0.00	1
	WATERSTONE MORTGAGE CORPORATION	1	\$121,186.60			
	WELLS FARGO BANK, N.A	1	\$122,580.20			1
Total		22	\$2,604,718.08	100%0	0 \$0.00	<b> </b> '
3140FUND6	ACADEMY MORTGAGE CORPORATION	1	\$125,490.25	3.05% 0	0 \$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,106.62	6.64%0	0 \$0.00	1
	CALIBER HOME LOANS INC	5	\$704,675.80	17.13% 0	0 \$0.00	1
	EVERBANK	1	\$140,826.63	3.42% 0	0 \$0.00	1
	GUARANTEED RATE INC	1	\$126,474.29	3.07% 0	0 \$0.00	1
	HAMILTON GROUP FUNDING INC	1	\$147,168.66	3.58% 0	0 \$0.00	1
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,006.33	3.33% 0	0 \$0.00	1
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,718.06	3.37% 0	0 \$0.00	1
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,520.11	6.77% 0		
	NFM, INC	2	\$265,565.65	6.46% 0	0 \$0.00	1 1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,327.00	3.34% 0	0 \$0.00	1 (
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,187.70	3.34% 0	0 \$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,441.23			
	SWBC MORTGAGE CORPORATION	1	\$133,186.03	3.24% 0	0 \$0.00	1 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,623.90	3.32% 0	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$401,785.26	9.77%0	0 \$0.00	]
	WATERSTONE MORTGAGE CORPORATION	2	\$274,371.69			
	WELLS FARGO BANK, N.A	3	\$424,873.65	10.33% 0	0 \$0.00	)

Total		30	\$4,113,348.86	100%	0	\$0.00	
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3140FUNE4	BANK OF ENGLAND DBA ENG LENDING	2	\$365,424.66	3.16%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$351,721.99	3.04%	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$314,163.24	2.72%	0	\$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,272.07	1.45%	0	\$0.00	
	CALIBER HOME LOANS INC	15	\$2,679,732.18	23.2%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	5	\$975,158.55	8.44%	0	\$0.00	
	EVERBANK	5	\$876,296.39	7.59%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,118.26	1.52%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,563.29	2.87%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$321,059.74	2.78%	0	\$0.00	
	FIDELITY BANK	1	\$203,998.86	1.77%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$167,600.00	1.45%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,785.75	1.37%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,272.91	1.56%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	\$161,301.42	1.4%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,328.00	2.71%	0	\$0.00	
	NFM, INC	1	\$189,760.95	1.64%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$878,945.84	7.61%	0	\$0.00	
	RAYMOND JAMES BANK NA	1	\$150,115.19	1.3%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$234,900.00	2.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$759,892.68	6.58%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$542,289.64	4.69%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$499,377.00	4.32%	0	\$0.00	
	WATSON MORTGAGE CORP	1	\$206,267.77	1.79%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	2	\$347,510.11	3.01%	0	\$0.00	
Total		65	\$11,551,856.49	100%	0	\$0.00	
3140FUNF1	CALIBER HOME LOANS INC	2	\$221,246.03	17.07%	Ц	\$0.00	

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	CAPITAL CITY BANK FL	1	\$120,906.09	9.33%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$108,869.03	8.4%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$116,239.13	8.97%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$116,361.23	8.98%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$99,450.00	7.67%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,746.83	9.16%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,750.00	6.54%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$93,737.23	7.23%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$103,443.55	7.98%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$112,474.18	8.67%	0	\$0.00	
Total		12	\$1,296,223.30	100%	0	\$0.00	
3140FUNG9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$126,647.64	10.29%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$142,853.15	11.6%	0	\$0.00	
	GUARANTEED RATE INC	1	\$143,195.20	11.63%	0	\$0.00	
	NFM, INC	1	\$147,000.00		-		
	RAYMOND JAMES BANK NA	1	\$132,800.00	10.79%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$393,038.75	31.92%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$145,800.00				
Total		9	\$1,231,334.74	100%	0	\$0.00	
3140FUNH7	AMERICAN MOMENTUM BANK	1	\$202,350.00	3.56%			
	ANGEL OAK HOME LOANS LLC	1	\$159,166.84	2.8%	-		
	CALIBER HOME LOANS INC	3	\$528,135.76				
	CAPITAL CITY BANK FL	1	\$177,686.24				
	EMBRACE HOME LOANS, INC EVERETT FINANCIAL DBA	1	\$194,500.00 \$349,192.84	<u>3.42%</u> 6.15%			
	SUPREME LENDING FAIRWAY INDEPENDENT		\$183,578.00		$\square$		
	MORTGAGE CORPORATION						
	FBC MORTGAGE, LLC	6	\$1,291,085.88	22.73%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$229,735.92	4.04%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$204,815.61	3.61%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,550.00	3.41%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,680.63	2.71%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$188,321.45	3.32%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$176,387.80	3.11%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$333,783.00	5.88%	0	\$0.00	1
	VANDYK MORTGAGE CORPORATION	4	\$730,767.80	12.87%	0	\$0.00	1
	WELLS FARGO BANK, N.A	2	\$383,138.87	6.73%	0	\$0.00	]
Total		30	\$5,679,876.64	100%	0	\$0.00	
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3140FUNK0	AXIA FINANCIAL LLC	1	\$207,744.25	12.1%	0	\$0.00	]
	DHI MORTGAGE COMPANY LTD	1	\$308,167.49	17.95%	0	\$0.00	l
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,405.00	9.4%	0	\$0.00	]
	FIRST FINANCIAL BANK	1	\$125,875.00	7.33%	0	\$0.00	l
	MOVEMENT MORTGAGE LLC	1	\$260,429.72	15.17%	0	\$0.00	]
	PROSPECT MORTGAGE LLC	1	\$180,278.06	10.5%	0	\$0.00	]
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,558.27	8.54%	0	\$0.00	]
	UNION BANK	1	\$69,840.00	4.07%	0	\$0.00	l
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,906.55	4.42%	0	\$0.00	1
	WELLS FARGO BANK, N.A	1	\$180,648.34	10.52%	0	\$0.00	l
Total		10	\$1,716,852.68	100%	0	\$0.00	
3140FUNL8	ALL WESTERN MORTGAGE, INC	1	\$74,100.00	6.27%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	12.07%	0	\$0.00	1
	CMG MORTGAGE INC	1	\$130,847.59	11.08%	0	\$0.00	1
	GUILD MORTGAGE COMPANY	2	\$217,363.12	18.4%	0	\$0.00	l
	HOME FUNDING CORPORATION	1	\$128,102.89	10.85%	0	\$0.00	]
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,146.48	7.63%	0	\$0.00	]
	SUMMIT FUNDING INC	1	\$64,600.00	5.47%	0	\$0.00	I
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	10.46%	0	\$0.00	]
	WELLS FARGO BANK, N.A	2	\$209,844.96	17.77%	0	\$0.00	l
Total		11	\$1,181,005.04	100%	0	\$0.00	
3140FUNM6	ALL WESTERN MORTGAGE, INC	1	\$218,500.00	3.29%	0	\$0.00	1
	AXIA FINANCIAL LLC	2	\$345,635.80	5.2%	0	\$0.00	l
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,650.40	8.45%	0	\$0.00	1
	CMG MORTGAGE INC	1	\$161,228.33	2.43%	0	\$0.00	1
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$356,286.53	5.36%	0	\$0.00	l
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$937,199.81	14.1%	0	\$0.00	]
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,750.00	7.79%		\$0.00	1
		1	\$154,235.39	2.32%	0	\$0.00	1

	GREATER NEVADA MORTGAGE		ļ	1		1	1
	SERVICES		#20C 000 00	1.2007	Н	¢0.00	
	GUARANTEED RATE INC		\$286,900.00				
	GUILD MORTGAGE COMPANY	2	\$408,352.13	6.14%		\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,103.55	7.97%	0	\$0.00	۱ ــــــا
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,750.00	2.36%	0	\$0.00	!
	ONE NEVADA CREDIT UNION	1	\$268,374.55	4.04%	0	\$0.00	!
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,260.00	3.76%	0	\$0.00	!
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$704,747.00	10.6%	0	\$0.00	!
	SUMMIT FUNDING INC	1	\$194,521.35	2.93%	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$594,732.62		_		!
Total		31	\$6,647,227.46	100%	0	\$0.00	
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3140FUNN4	CMG MORTGAGE INC	1	\$302,251.53	21.04%	0	\$0.00	<u> </u>
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,000.00	8.07%	0	\$0.00	I!
	GUILD MORTGAGE COMPANY	1	\$193,030.00	13.44%	0	\$0.00	'
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,906.00	12.94%	0	\$0.00	!
	ONE NEVADA CREDIT UNION	1	\$196,650.00	13.69%	0	\$0.00	'
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$320,325.00	22.3%	0	\$0.00	]
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,418.98	8.52%	0	\$0.00	
Total		7	\$1,436,581.51	100%	0	\$0.00	
3140FUNP9	CORNERSTONE HOME LENDING INC	1	\$63,000.00	5.08%	,0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,932.00	6.05%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$134,675.34	10.87%	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$69,016.98		$\square$		
	HAPPY STATE BANK	1	\$88,723.12	7.16%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$139,489.82	11.26%	0	\$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$145,157.62				
	SENTE MORTGAGE INC	1	\$136,285.00	11%	0	\$0.00	<u> </u>
	SWBC MORTGAGE CORPORATION	3	\$387,689.07	31.29%			
Total		11	\$1,238,968.95	100%	1 .	\$0.00	

3140FUNQ7	CORNERSTONE HOME LENDING INC	1	\$157,915.06	13.22%	0	\$0.00	l
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$224,775.80	18.82%	0	\$0.00	]
	HOMETRUST MORTGAGE COMPANY	1	\$164,701.86	13.79%	0	\$0.00	]
	OPEN MORTGAGE LLC	1	\$152,290.00	12.75%	0	\$0.00	]
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,575.00	15.79%	0	\$0.00	]
	RESMAC, INC	1	\$154,197.92	12.91%	0	\$0.00	]
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,883.37	12.72%	0	\$0.00	]
Total		7	\$1,194,339.01	100%	0	\$0.00	
3140FUNS3	ARVEST BANK	1	\$124,961.44	5.4%	0	\$0.00	]
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,195.09	12.97%	0	\$0.00	]
	FIRST FINANCIAL BANK	1	\$173,615.82	7.5%	0	\$0.00	]
	FIRST SECURITY BANK	1	\$121,086.68	5.23%		\$0.00	l
	MANN MORTGAGE, LLC	1	\$259,298.28	11.2%	0	\$0.00	]
	NATIONAL BANK MIDDLEBURY	1	\$184,040.32	7.95%	0	\$0.00	]
	NORTHEAST HOME LOAN LLC	1	\$83,776.42	3.62%	0	\$0.00	]
	PEOPLE'S UNITED BANK	2	\$424,760.00	18.35%	0	\$0.00	]
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,008.97	7.17%	0	\$0.00	I
	UNION BANK	2	\$340,232.63	14.7%	0	\$0.00	l
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,141.51	5.91%	0	\$0.00	]
Total		13	\$2,315,117.16	100%	0	\$0.00	
3140FUPP7	STATE FARM BANK, F.S.B	11	\$2,019,658.94	100%			]
Total		11	\$2,019,658.94	100%	0	\$0.00	
		0	¢1 012 424 20	1000		¢0.00	
3140FUPQ5	STATE FARM BANK, F.S.B	8 8	\$1,013,434.36 <b>\$1,013,434.36</b>	100% 100%		\$0.00	
Total		0	\$1,013,434.30	100%	V	\$0.00	
3140FUPR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,671,519.09	100%	0	\$0.00	]
Total		7	\$1,671,519.09	100%	0	\$0.00	
					Π		
3140FUPS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,172,080.88	100%	0	\$0.00	]
Total		18	\$4,172,080.88	100%	0	\$0.00	
					Ц		
3140FUPT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,589,638.73	100%	0	\$0.00	]
Total		9	\$1,589,638.73	100%	0	\$0.00	

					П		
3140FURB6	CARDINAL FINANCIAL COMPANY,	7	\$2,492,479.00	100%	0	\$0.00	
	L.P. DBA SEBONIC FINANCIAL						
Total		7	\$2,492,479.00	100%	0	\$0.00	
3140FURC4	BRANCH BANKING AND TRUST COMPANY	14	\$892,497.40	84.81%	0	\$0.00	
	PATRIOT BANK	1	\$81,128.14	7.71%	0	\$0.00	
	RELIANCE BANK	1	\$78,672.37	7.48%	0	\$0.00	
Total		16	\$1,052,297.91	100%	0	\$0.00	
3140FURD2	BRANCH BANKING AND TRUST COMPANY	16	\$1,926,810.00	89.46%	0	\$0.00	
	COUNTYBANK	2	\$227,108.37	10.54%	0	\$0.00	
Total		18	\$2,153,918.37	100%	0	\$0.00	
3140FURE0	BRANCH BANKING AND TRUST COMPANY	22	\$3,565,735.00	84.59%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$162,808.05	3.86%	0	\$0.00	
	RELIANCE BANK	1	\$153,832.82	3.65%	0	\$0.00	
	RIVER COMMUNITY BANK, NA	1	\$168,576.23	4%	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$164,287.47	3.9%	0	\$0.00	
Total		26	\$4,215,239.57	100%	0	\$0.00	
3140FURF7	BRANCH BANKING AND TRUST COMPANY	46	\$12,074,485.09	79.82%	0	\$0.00	
	COMMERCIAL BANK	1	\$263,855.64	1.74%	0	\$0.00	
	FIRST IPSWICH BANK	1	\$247,859.45	1.64%	0	\$0.00	
	FIRST SECURITY BANK, INC	1	\$205,500.00			\$0.00	
	GSB MORTGAGE, INC	1	\$210,677.46	1.39%	0	\$0.00	
	MSA MORTGAGE, LLC	2	\$430,880.81	2.85%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$286,565.71	1.89%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$124,460.20	0.82%	0	\$0.00	
	RELIANCE BANK	1	\$191,170.88	1.26%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	3	\$711,386.18	4.7%	0	\$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$380,000.00	2.53%	0	\$0.00	
Fotal		59	\$15,126,841.42	100%	0	\$0.00	
3140FURG5	BRANCH BANKING AND TRUST COMPANY	31	\$3,046,554.83	88.44%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$89,611.35	2.6%	0	\$0.00	
	INTERBANK	1	\$107,533.62	3.12%		\$0.00	
	RIVER COMMUNITY BANK, NA	1	\$99,024.84	2.87%	-	\$0.00	

	SUMMIT MORTGAGE, INC	1	\$101,966.63	2.97%	0	\$0.00	1
Total		35	\$3,444,691.27	<u> </u>		\$0.00 <b>\$0.00</b>	<u> </u>
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3140FURH3	AUGUSTA MORTGAGE COMPANY	1	\$143,875.99	3.7%	0	\$0.00	·
	BRANCH BANKING AND TRUST	21	\$2,914,243.72			\$0.00	i ]
	COMPANY						
	F&B ACQUISITION GROUP, LLC FIRST INTEGRITY MORTGAGE	1	\$125,455.89			\$0.00	<u> </u>
	SERVICES	1	\$149,358.74		Ш	\$0.00	
	HARBOR COMMUNITY BANK	1	\$139,401.49		-	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$133,396.45	3.43%	-	\$0.00	
	SECURE LENDING SOLUTIONS, INC	1	\$140,000.00			\$0.00	
<b> </b>	SUMMIT MORTGAGE, INC	1	\$147,360.88				
Total		28	\$3,893,093.16	100%	0	\$0.00	
					μ		
3140FURJ9	BLUE RIDGE BANK, NA	1	\$135,879.13	11.36%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	\$387,500.00	32.39%	0	\$0.00	
	COMMERCIAL BANK	1	\$125,477.45		-	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$262,512.50	21.95%	0	\$0.00	
	SERVISFIRST BANK	1	\$145,400.64	12.16%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,419.39		П	\$0.00	]
Total		9	\$1,196,189.11	100%	0	\$0.00	
					Π		
3140FURK6	BANCORPSOUTH BANK	4	\$1,382,271.04	100%	0	\$0.00	]
Total		4	\$1,382,271.04	100%		\$0.00	
					∏		
3140FURL4	BANCORPSOUTH BANK	14	\$2,787,085.34	100%	0	\$0.00	]
Total		14	\$2,787,085.34	100%		\$0.00	
		-+			$\parallel$		
3140FURM2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$190,000.00	9.89%	0	\$0.00	]
L	CALIFORNIA, A CALIFOR				$\mathbb{H}$		
	UNIVERSAL AMERICAN	اہ	¢1 721 700 00	00.11~		¢0.00	
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,731,798.00	90.11%	U	\$0.00	
Total		6	\$1,921,798.00	100%	$\mathbf{h}$	\$0.00	·
		0	ψ1,741,770,00	100 70	H	φ <b>υ.</b> υΨ	·
├───	UNIVERSAL AMERICAN	$\rightarrow$			H		·
3140FURN0	MORTGAGE COMPANY, LLC, A	5	\$1,605,342.00	100%	0	\$0.00	]
	FLORIDA LIMITED				[]		
Total		5	\$1,605,342.00	100%	0	\$0.00	
					Ц		
214051057	UNIVERSAL AMERICAN		¢0.701.007.00	15.05~		<b>.</b>	
3140FURP5	MORTGAGE COMPANY OF	6	\$2,791,237.00	45.86%	U	\$0.00	i j
	CALIFORNIA, A CALIFOR				Ц		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,294,841.00				
Total		15	\$6,086,078.00	100%	0	\$0.00	
3140FURQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	18.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,892,278.55	81.94%	0	\$0.00	
Total		6	\$2,309,278.55	100%	0	\$0.00	$\vdash$
3140FURR1	MARQUETTE BANK	2	\$537,300.00	33.06%	0	\$0.00	, <b></b> ,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,087,700.00				
Total		7	\$1,625,000.00	100%	0	\$0.00	
				ı	Д		
3140FURS9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,837,000.00	100%	0	\$0.00	]
Total		3	\$1,837,000.00	100%	0	\$0.00	$\square$
ļ				<u>،                                    </u>	Ц	ļ	
3140FURT7	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$818,446.15	32.65%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,688,350.00	67.35%	0	\$0.00	
Total		8	\$2,506,796.15	100%	0	\$0.00	
				!	Ц		
3140FURU4	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$113,895.97	10.95%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$111,999.37	10.77%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$234,944.74	22.59%	0	\$0.00	
	PEOPLES NATIONAL BANK, N.A	1	\$121,849.87	11.72%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,478.03	11.3%	0	\$0.00	
	SIMMONS BANK	1	\$112,933.13	10.86%	0	\$0.00	[
	U.S. BANK N.A	2	\$226,732.45		-		
Total		9	\$1,039,833.56	100%	0	\$0.00	Ē
		<u> </u>			Ц	±0.00	<b> </b>
3140FURV2	BANK OF IDAHO	1	\$31,723.26				1
	CORE BANK		\$78,200.00		1 1		
	FIRST AMERICAN MORTGAGE, INC U.S. BANK N.A	1 19	\$71,689.08 \$1,067,504.81	5.74% 85.46%			Î

Total		22	\$1,249,117.15	100%	0	\$0.00	
					Π		
3140FURW0	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$141,000.00	5.28%	0	\$0.00	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$147,308.88	5.51%	0	\$0.00	
	PEOPLES BANK	1	\$150,000.00	5.61%	0	\$0.00	
	REPUBLIC BANK OF CHICAGO,A CORPORATION	1	\$140,000.00	5.24%	0	\$0.00	
	U.S. BANK N.A	15	\$2,094,471.47	78.36%	0	\$0.00	
Total		19	\$2,672,780.35	100%	0	\$0.00	
3140FURX8	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$124,000.00	5.79%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$125,000.00	5.84%	0	\$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$109,498.37	5.11%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,037.59	5.18%	0	\$0.00	
	PINNACLE BANK	1	\$111,620.76	5.21%	0	\$0.00	
	THE ARLINGTON BANK	1	\$118,972.54	5.56%	0	\$0.00	
	U.S. BANK N.A	12	\$1,441,590.16	67.31%	-	\$0.00	
Total		18	\$2,141,719.42	100%	0	\$0.00	
3140FURY6	ADVANTAGE LENDING, LLC	1	\$66,417.85	6.59%		\$0.00	
	BANKWEST INC	1	\$71,701.40	7.12%	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$49,668.16	4.93%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$80,000.00	7.94%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,700.93	3.54%	0	\$0.00	
	U.S. BANK N.A	13	\$703,861.26			\$0.00	
Total		18	\$1,007,349.60	100%	0	\$0.00	
3140FUSJ8	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$420,338.00	34.85%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$413,845.00	34.31%	0	\$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$95,000.00	7.88%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,971.59	7.87%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$77,000.00	6.38%	0	\$0.00	

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	VA RATES, LLC	1	\$105,000.00	8.71%	0	\$0.00	l
Total		13	\$1,206,154.59	100%		\$0.00	
3140FUSK5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,012,749.00	71.91%	0	\$0.00	l
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,790.96	5.35%	0	\$0.00	l
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$129,000.00	4.61%	0	\$0.00	l
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,616.22	9.42%	0	\$0.00	I
	RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION	1	\$122,574.00	4.38%	0	\$0.00	]
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,072.90	4.33%	0	\$0.00	I
Total		21	\$2,798,803.08	100%	0	\$0.00	
3140FUSL3	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$516,000.00	30.39%	0	\$0.00	I
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,182,102.57	69.61%	0	\$0.00	I
Total		10	\$1,698,102.57	100%	0	\$0.00	
3140FUT73	CAPITAL ONE, N.A	19	\$1,888,868.00	100%	0	\$0.00	1
Total		19	\$1,888,868.00	100%		\$0.00	-
3140FUT81	CAPITAL ONE, N.A	20	\$2,695,097.00	100%	0	\$0.00	1
Total		20 20	\$2,695,097.00	100%		\$0.00 \$0.00	1
3140FUT99	CAPITAL ONE, N.A	9	\$1,490,550.00	100%	0	\$0.00	]
Total		9	\$1,490,550.00	100%	0	\$0.00	
3140FUVQ8	STATE FARM BANK, F.S.B	7	\$1,124,238.69	100%	0	\$0.00	ז
Total		7	\$1,124,238.69	100%		\$0.00	
3140FUVR6	STATE FARM BANK, F.S.B	8	\$1,037,650.00	100%	0	\$0.00	]
Total		8	\$1,037,650.00	100%	1	\$0.00	
3140FUVS4	STATE FARM BANK, F.S.B	22	\$1,324,719.45	100%	0	\$0.00	]
Total		22	\$1,324,719.45	100%		\$0.00	
2140ELWT2	OTATE EADM DANIZ E O D	16	¢1 001 252 20	10007		ቀስ ስሳ	r
3140FUVT2 Total	STATE FARM BANK, F.S.B	16 <b>16</b>	\$1,001,252.20 \$1,001,252.20	100% 100%	-	\$0.00 <b>\$0.00</b>	

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3140FUVU9	STATE FARM BANK, F.S.B	11	\$1,030,902.52	100%	0	\$0.00	
Total		11	\$1,030,902.52	100%	0	\$0.00	
3140FUY28	DHI MORTGAGE COMPANY LTD	2	\$513,363.00	36.45%	,0	\$0.00	. <u> </u>
	DHI MORTGAGE COMPANY, LTD	4	\$895,045.00			\$0.00 \$0.00	
Total		6	\$1,408,408.00			\$0.00	
3140FUY36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,293,642.81	100%	,0	\$0.00	
Total		4	\$1,293,642.81	100%	0	\$0.00	
3140FUY44	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	8.34%	,0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	13.27%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$333,950.14	12.68%	0	\$0.00	 I
	J. G. WENWORTH HOME LENDING, LLC	1	\$409,311.37	15.54%	0	\$0.00	 I
	JG WENTWORTH HOME LENDING, LLC	2	\$701,779.92	26.65%	0	\$0.00	
	JG WENTWORTH HOME LENDING,LLC	1	\$319,000.00	12.11%	0	\$0.00	
	JR WENTWORTH HOME LENDING, LLC	1	\$300,000.00	11.41%	0	\$0.00	 I
Total		8	\$2,633,114.85	100%	0	\$0.00	
3140FUY51	SANTANDER BANK, N.A	11	\$2,882,613.55	100%		\$0.00	
Total		11	\$2,882,613.55 \$2,882,613.55			\$0.00	·
	ANDERGON PROTHERS DANK	1	¢100.000.00	2 030%	H	¢0.00	·
3140FUY69	ANDERSON BROTHERS BANK	<u>1</u> 2	\$190,000.00 \$360,500,80		1 1	\$0.00 \$0.00	í
	FIRST BANK FIRST SENTINEL BANK	2	\$360,500.80 \$188,442.20		_	\$0.00 \$0.00	i
├──	FIRST SENTINEL BANK FIRSTBANK	1	\$188,442.20			\$0.00 \$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$2,995,330.00 \$178,908.60		TT	\$0.00	
├──	HOMELAND COMMUNITY BANK	1	\$178,500.00	3.69%		\$0.00	1
├──	INDEPENDENCE NATIONAL BANK	1	\$178,500.00			\$0.00 \$0.00	i
	PALMETTO HERITAGE BANK & TRUST	1	\$187,210.00			\$0.00	
├──	T. GRAHAM MORTGAGE, INC	1	\$181,749.30	3.76%		\$0.00	i
	UNITED FIDELITY FUNDING CORP	1	\$189,738.23			\$0.00	i
Total		<u>1</u> 26	\$189,738.23 \$4,837,724.63			\$0.00 <b>\$0.00</b>	i
			φ-1900 - 1		Ħ	Ψ • • • •	
3140FUY77	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	4	\$1,932,316.35	100%	0	\$0.00	 I

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	LOAN						
Total		4	\$1,932,316.35	100%	0	\$0.00	
3140FUY85	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$544,001.27	28.24%	0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,606.99	37.61%	0	\$0.00	
	CS FINANCIAL, INC	1	\$408,826.89	21.22%	0	\$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$249,140.91	12.93%	0	\$0.00	
Total		6	\$1,926,576.06	100%	0	\$0.00	
3140FUY93	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$70,000.00	2.99%	0	\$0.00	]
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,804.19	3.24%	0	\$0.00	]
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$78,000.00	3.33%	0	\$0.00	]
	F & B ACQUISITION GROUP, LLC	1	\$77,500.00	3.31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	28	\$1,957,726.34	83.66%	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$81,200.00	3.47%	0	\$0.00	
Total		33	\$2,340,230.53	100%	0	\$0.00	
					Ш		
3140FUYY8	DHI MORTGAGE COMPANY LTD	1	\$241,450.00	8.48%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	9	\$1,974,583.00	69.33%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,250.00	5.03%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$488,750.00	17.16%	0	\$0.00	]
Total		12	\$2,848,033.00	100%	0	\$0.00	
					Ш		
3140FUYZ5	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	11.43%	0	\$0.00	]
	DHI MORTGAGE COMPANY LTD	3	\$887,279.00	24.32%	0	\$0.00	]
	DHI MORTGAGE COMPANY, LTD	4	\$1,519,058.61	41.64%	0	\$0.00	]
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$825,158.00	22.61%	0	\$0.00	]
Total		10	\$3,648,495.61	100%	0	\$0.00	
					Ľ		
3140FUZA9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,507.41	0.25%	0	\$0.00	]
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,105.38	0.24%	0	\$0.00	]

1	\$416,343.73	0.33%	0	\$0.00	١
1	\$209,669.51	0.16%	0	\$0.00	١
2	\$464,388.05	0.37%	0	\$0.00	١
1	\$249,606.56	0.2%	0	\$0.00	ľ
4	\$1,324,694.80	1.04%	0	\$0.00	١
1	\$220,516.95	0.17%	0	\$0.00	١
1	\$191,305.00	0.15%	0	\$0.00	١
2	\$509,696.58	0.4%	0	\$0.00	N
1	\$370,416.12	0.29%	0	\$0.00	N
1	\$416,296.35	0.33%	0	\$0.00	Ν
1	\$199,357.58	0.16%	0	\$0.00	١
1	\$349,449.17	0.27%	0	\$0.00	١
1	\$411,351.61	0.32%	0	\$0.00	N
1	\$311,209.46	0.24%	0	\$0.00	N
1	\$300,000.00	0.24%	0	\$0.00	١
1	\$269,575.08	0.21%	0	\$0.00	١
1	\$323,975.54	0.25%	0	\$0.00	1
1	\$176,421.92	0.14%	0	\$0.00	1
1	\$259,590.81	0.2%	0	\$0.00	ľ
1	\$416,343.73	0.33%	0	\$0.00	ľ
3	\$924,603.89	0.73%	0	\$0.00	Ν
1	\$351,945.25	0.28%	0	\$0.00	Ν
2	\$436,711.63	0.34%	0	\$0.00	١
1	\$355,689.34	0.28%	0	\$0.00	Ν
1	\$373,668.42	0.29%	0	\$0.00	١
1	\$278,560.92	0.22%	0	\$0.00	Ν
1	\$321,504.22	0.25%	0	\$0.00	Ν
	2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$209,669.51           2         \$464,388.05           1         \$249,606.56           4         \$1,324,694.80           1         \$220,516.95           1         \$191,305.00           2         \$509,696.58           1         \$191,305.00           2         \$509,696.58           1         \$370,416.12           1         \$416,296.35           1         \$416,296.35           1         \$416,296.35           1         \$199,357.58           1         \$311,209.46           1         \$311,209.46           1         \$300,000.00           1         \$300,000.00           1         \$300,000.00           1         \$323,975.54           1         \$323,975.54           1         \$323,975.54           1         \$323,975.54           1         \$323,975.54           1         \$323,975.54           1         \$323,975.54           1         \$323,975.54           1         \$325,5689.34           1         \$351,945.25           2         \$436,711.63           1	Image: Mark and the second s	Image: mark start s	Image: second

LIMITE						
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$389,186.54	0.31%	0	\$0.00	1
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$593,643.49	0.47%	0	\$0.00	1
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$793,551.16	0.62%	0	\$0.00	1
CAPSTAR LENDING, LLC	1	\$303,771.18	0.24%	0	\$0.00	1
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$307,021.06	0.24%	0	\$0.00	1
COMMUNITY BANK OF MISSISSIPPI	1	\$416,343.73	0.33%	0	\$0.00	l
CORNERSTONE MORTGAGE, INC	1	\$247,008.35	0.19%	0	\$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$402,097.69	0.32%	0	\$0.00	1
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$601,061.01	0.47%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	I
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	0.17%	0	\$0.00	I
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,100.69	0.15%	0	\$0.00	I
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$454,283.94	0.36%	0	\$0.00	1
EMC HOLDINGS LLC	4	\$1,408,779.39	1.11%	0	\$0.00	1
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$408,356.33	0.32%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$892,074.98	0.7%	0	\$0.00	١
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$778,721.45	0.61%	0	\$0.00	1
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$708,397.93	0.56%	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,351,896.08	1.06%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES	1	\$343,897.93	0.27%	0	\$0.00	1
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,532,516.75	1.21%	0	\$0.00	1

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	FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$279,000.00	0.22%	0	\$0.00	١
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$797,897.03	0.63%	0	\$0.00	1
	GVC MORTGAGE,INC., A CORPORATION	1	\$307,016.07	0.24%	0	\$0.00	1
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$214,700.00	0.17%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	206	\$61,138,210.01	48.07%	0	\$0.00	1
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,248,013.32	1.77%	0	\$0.00	1
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	1
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$266,567.94	0.21%	0	\$0.00	1
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$929,739.27	0.73%	0	\$0.00	1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,633,105.07	1.28%	0	\$0.00	١
	MIDWEST COMMUNITY BANK	1	\$199,685.24	0.16%	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$608,347.03	0.48%	0	\$0.00	1
	MILLENIUM HOME MORTGAGE LLC	1	\$269,375.40	0.21%	0	\$0.00	1
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$603,448.80	0.47%			1
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$254,343.75	0.2%	0	\$0.00	1
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$807,716.80	0.64%	0	\$0.00	1
	MORTGAGE CORP. OF THE EAST III	1	\$219,653.77	0.17%	0	\$0.00	1
	MORTGAGE FINANCIAL, INC	1	\$349,449.17	0.27%	0	\$0.00	1
	MORTGAGE NETWORK, INC	1	\$275,066.42	0.22%	0	\$0.00	1
	MOUNTAINONE BANK	1	\$416,303.18	0.33%	0	\$0.00	1
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$748,919.51	0.59%	0	\$0.00	١
	NJ LENDERS CORP	5	\$1,315,339.97	1.03%	0	\$0.00	1
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$608,487.97	0.48%	0		١
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$190,653.83	0.15%	0	\$0.00	ľ
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$417,000.00	0.33%	0	\$0.00	1

BANK	NG CORPO						
	ADVISORS, INC., A ORNIA CORPORATION	2	\$1,005,489.48	0.79%	0	\$0.00	
CO., IN	AOUNT BOND & MORTGAGE IC., A MISSOURI DRATION	3	\$751,052.83	0.59%	0	\$0.00	
	OT BANK, A BANKING DRATION	1	\$415,685.55	0.33%	0	\$0.00	
	ES BANK, A STATE FERED BANK	2	\$698,669.15	0.55%	0	\$0.00	
ADVIS	DELPHIA MORTGAGE ORS, INC., A CORPORATION	1	\$244,614.42	0.19%	0	\$0.00	
	CLE BANK, A -CHARTERED TENNESSEE	2	\$679,870.38	0.53%	0	\$0.00	
	IORTGAGE GROUP INC., A DRATION	2	\$589,585.35	0.46%	0	\$0.00	
	IORTGAGE GROUP, INC., A DRATION	1	\$480,015.04	0.38%	0	\$0.00	
	DENTIAL BANK, FSB DBA SS CAPITAL MORTGAGE	3	\$876,716.51	0.69%	0	\$0.00	
PRIME	RO HOME LOANS, LLC	1	\$290,000.00	0.23%	0	\$0.00	
PRIME	RO HOME LOANS, LLC DBA FER MORTGAGES	4	\$1,274,148.62	1%		\$0.00	
	RO HOME LOANS, LLC DBA FER MORTGAGES, A LIMITED	9	\$2,523,481.11	1.98%	0	\$0.00	
	ITY MORTGAGE CORP., A DRATION	1	\$314,504.26	0.25%	0	\$0.00	
	ECT MORTGAGE, LLC, A ED LIABILITY COMPANY	1	\$492,476.50	0.39%	0	\$0.00	
RAND	OLPH SAVINGS BANK	1	\$351,446.03	0.28%	0	\$0.00	
REPUE	SLIC STATE MORTGAGE CO	1	\$190,406.38	0.15%	0	\$0.00	
	INANCIAL DBA PRINCETON AL, A LIMITED LIABILITY	1	\$487,491.92	0.38%	0	\$0.00	
	IORTGAGE, INC., A ORNIA CORPORATION	6	\$2,968,942.08	2.33%	0	\$0.00	
COMP	I FIVE MORTGAGE ANY, LLC, A LIMITED LITY CORPOR	2	\$648,551.96	0.51%	0	\$0.00	
SAND	Y SPRING BANK, MARYLAND DRATION	2	\$597,108.80	0.47%	0	\$0.00	
STERL	ING NATIONAL BANK	1	\$285,749.58	0.22%	0	\$0.00	
STIFEI	L BANK & TRUST, A STATE FERED BANK	6	\$1,903,200.06	1.5%		\$0.00	
	BANK AND TRUST	1	\$342,011.90	0.27%	0	\$0.00	
		6	\$1,643,546.78	1.29%		\$0.00	

	STIFEL BANK AND TRUST, A STATE	, I					
	CHARTERED BANK SUMMIT MORTGAGE	1	\$239,979.94	0.19%	0	\$0.00	1
	CORPORATION, A CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$549,141.24				
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$347,400.00	0.27%	0	\$0.00	1
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,622.01	0.19%	0	\$0.00	1
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,473.00	0.29%	0	\$0.00	1
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,178.49	0.41%	0	\$0.00	1
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$400,886.09	0.32%	0	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$435,091.46	0.34%	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,871.16	0.16%	0	\$0.00	1
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,225.58	0.38%	0	\$0.00	1
	WESTERN STATE BANK, A CORPORATION	1	\$214,661.63	0.17%	0	\$0.00	1
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$281,551.19	0.22%	0	\$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,640,325.79	1.29%	0	\$0.00	]
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,571.93	0.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,606,997.58				
Total		412	\$127,173,656.08	100%	0	\$0.00	<b> </b>
3140FUZB7	1ST PRIORITY MORTGAGE, INC		\$169,000.00	9.17%		\$0.00	H
	JPMORGAN CHASE BANK, N.A	6					
Total		7	\$1,843,842.26		-		
3140FUZC5	JPMORGAN CHASE BANK, N.A	13	\$2,105,298.61	100%	5	\$0.00	, ,
Total		13 13		100%	-		
3140FUZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	3.07%	0	\$0.00	]

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,900.00	5.71%	0	\$0.00	1
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	2.88%	0	\$0.00	1
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$336,291.79	5.91%	0	\$0.00	1
	INLANTA MORTGAGE, INC	1	\$174,192.19	3.06%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	21	\$3,368,939.02	59.18%	0	\$0.00	1
	LEVEL ONE BANK. STATE CHARTERED BANK	1	\$162,500.00	2.85%	0	\$0.00	1
	MAINSOURCE BANK, A CORPORATION	1	\$156,303.95	2.75%	0	\$0.00	1
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$175,000.00	3.07%	0	\$0.00	1
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,500.00	2.85%	0	\$0.00	1
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,000.00	2.92%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	2.88%	0	\$0.00	1
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$162,807.04	2.87%	0	\$0.00	1
Total		35	\$5,692,433.99	100%	0	\$0.00	
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3140FUZE1	JPMORGAN CHASE BANK, N.A	10	\$2,511,379.80	90.78%	0	\$0.00	1
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$255,000.00	9.22%	0	\$0.00	1
Total		11	\$2,766,379.80	100%	0	\$0.00	
3140FUZF8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.9%	0	\$0.00	1
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,750.00	3.7%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	23	\$2,286,083.32	84.9%	0	\$0.00	l
	THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$102,200.00	3.8%	0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,576.79	3.7%	0	\$0.00	]
Total		27	\$2,692,610.11	100%	0	\$0.00	
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3140FUZG6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$108,095.00	4.85%	0	\$0.00	]

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	ASSURED MORTGAGE, INC	1	\$109,300.00	4.9%	0	\$0.00	1
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,859.70	3.81%	0	\$0.00	1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$199,800.00	8.96%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	4.94%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	4.47%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	12	\$1,215,205.46	54.53%	0	\$0.00	l
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,500.00	4.24%	0	\$0.00	1
	NOIC, INC., A CORPORATION	1	\$102,800.00	4.61%	0	\$0.00	]
	V.I.P. MORTGAGE, INC	1	\$104,546.57	4.69%	0		]
Total		22	\$2,228,687.77	100%	0	\$0.00	
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3140FUZH4	ACADEMY BANK,N.A	1	\$171,242.20	0.56%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$453,480.11	1.49%	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$333,509.24	1.09%	0	\$0.00	I
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,762.89	0.9%	0	\$0.00	1
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,832.46	0.87%	0	\$0.00	1
	BUSEY BANK	4	\$1,022,964.45	3.35%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$221,211.12	0.73%	0	\$0.00	1
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$146,900.00	0.48%	0	\$0.00	1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,614.83	0.78%	0	\$0.00	l
	CAPITAL CITY BANK	1	\$137,562.42	0.45%	0	\$0.00	1
	CIBM BANK	1	\$346,912.06	1.14%	0	\$0.00	1
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$274,783.99	0.9%	0	\$0.00	1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$158,588.38	0.52%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,730.28	0.86%	0	\$0.00	1
	F & M BANK, A BANKING CORPORATION	1	\$104,034.97	0.34%	0	\$0.00	]

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	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$164,763.52	0.54%	0	\$0.00	]
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,080.38	0.92%	0	\$0.00	]
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$195,000.00	0.64%	0	\$0.00	]
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,712.93	0.58%	0	\$0.00	]
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,239.67	1.03%	0	\$0.00	]
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$512,170.11	1.68%	0	\$0.00	]
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,108.92	0.33%	0	\$0.00	]
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,486.47	0.89%	0	\$0.00	]
	INLANTA MORTGAGE, INC	1	\$169,000.00	0.55%	0	\$0.00	]
	JPMORGAN CHASE BANK, N.A	68	\$17,773,385.37	58.29%	0	\$0.00	]
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$300,000.00	0.98%	0	\$0.00	]
	LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$540,500.00	1.77%	0	\$0.00	]
	M/I FINANCIAL, LLC	1	\$170,467.35	0.56%	0	\$0.00	]
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,459.74	1.07%	0	\$0.00	]
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$82,191.87	0.27%			]
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$373,835.13	1.23%	0	\$0.00	]
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,090.57	0.64%	0	\$0.00	]
	NJ LENDERS CORP	1	\$154,310.24	0.51%	0	\$0.00	]
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$788,370.76	2.59%	0	\$0.00	]
	PERL MORTGAGE INC	3	\$433,961.72	1.42%	0	\$0.00	]
	PRIMERO HOME LOANS, LLC	1	\$208,128.75	0.68%			]
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$857,642.74	2.81%			]
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,230.95	1.94%	0	\$0.00	]
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,144.34	1.36%	0	\$0.00	I

	CORPO						
	VICTORIAN FINANCE, LLC	1	\$288,120.03	0.94%	0	\$0.00	1
	WESTERN STATE BANK, A CORPORATION	1	\$310,000.00	1.02%	0	\$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,000.00	0.3%	0	\$0.00	I
Total		122	\$30,492,530.96	100%	0	\$0.00	
3140FUZJ0	A+ MORTGAGE SERVICES, INC	1	\$332,000.00	0.94%	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,400.00	0.78%	0	\$0.00	1
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,047,705.00	2.96%	0	\$0.00	I
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,600.00	0.82%	0	\$0.00	I
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$809,468.38	2.29%	0	\$0.00	1
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,012.45	0.65%	0	\$0.00	1
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	1
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$280,035.46	0.79%	0	\$0.00	1
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,800.00	0.71%	0	\$0.00	1
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$300,000.00	0.85%	0	\$0.00	1
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	1
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.99%	0	\$0.00	1
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$328,000.00	0.93%	0	\$0.00	1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.73%	0	\$0.00	1
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.77%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	1.13%	0	\$0.00	1

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	F & M BANK, A BANKING CORPORATION	1	\$203,500.00	0.58%	0	\$0.00	]
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$310,000.00	0.88%	0	\$0.00	]
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,000.00	0.64%	0	\$0.00	]
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	l
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$622,328.06	1.76%	0	\$0.00	1
	FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.53%	0	\$0.00	l
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.2%	0	\$0.00	1
	GUARANTEED RATE, INC	1	\$183,205.42	0.52%	0	\$0.00	1
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$265,000.00	0.75%	0	\$0.00	1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,200.00	0.6%	0	\$0.00	I
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$287,503.07	0.81%	0	\$0.00	1
	JPMORGAN CHASE BANK, N.A	64	\$16,005,431.33	45.24%	0	\$0.00	1
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$420,750.00	1.19%	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$622,798.87	1.76%	0	\$0.00	1
	MILLENIUM HOME MORTGAGE, LLC	2	\$468,587.57	1.32%	0	\$0.00	1
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,679.15	1.07%	0	\$0.00	1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$308,000.00	0.87%	0	\$0.00	1
	MORTGAGE, CORP. OF THE EAST III	1	\$380,000.00	1.07%	0	\$0.00	1
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	1
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$319,129.83	0.9%	0	\$0.00	1
	PERL MORTGAGE INC	1	\$246,929.05	0.7%	0	\$0.00	1
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.68%	0	\$0.00	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.72%	0	\$0.00	1
	PRESIDENTIAL BANK, FSB	1	\$296,000.00	0.84%	0	\$0.00	l
		1	\$291,000.00	0.82%	$\cap$	\$0.00	ז

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,100.00	0.64%	, <b>0</b>	\$0.00	]
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION	1	\$176,000.00	0.5%	, 0	\$0.00	1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$617,798.06	1.75%	, 0	\$0.00	1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$580,600.00	1.64%	, 0	\$0.00	1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$354,900.00	1%	, 0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	2	\$547,648.69	1.55%	, 0	\$0.00	1
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$348,533.66	0.99%	, 0	\$0.00	1
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$338,546.47				
	UNION MORTGAGE GROUP, INC	1	\$284,764.95	0.8%	, <b>0</b>	\$0.00	1
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$290,000.00	0.82%	, <b>0</b>	\$0.00	1
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$613,000.00	1.73%	, <b>0</b>	\$0.00	1
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$356,250.00	1.01%	<sup>,</sup> 0	\$0.00	1
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$228,000.00				1
Total		129	\$35,380,305.47	100%	0	\$0.00	
			÷ : 025 010 05	25.0707	Ц	<u> </u>	<b> </b>
3140FUZK7	JPMORGAN CHASE BANK, N.A NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	31	\$4,025,910.95 \$126,000.00				
Total		32	\$4,151,910.95	100%	0	\$0.00	
3140FUZL5	ASHEVILLE SAVINGS BANK, SSB	1	\$197,000.00	0.58%	, 0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,769.38	0.49%	, <b>0</b>	\$0.00	
	CAPSTAR LENDING, LLC	2	\$744,704.45	2.21%	0	\$0.00	[]
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$159,283.77	0.47%	,0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$529,656.11	1.57%	,0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$388,281.73		, <b>0</b>	\$0.00	
	JPMORGAN CHASE BANK, N.A	114	\$28,087,648.15	83.31%	, <b>0</b>	\$0.00	

KWIK MORTGAGE CORPORATION	1	\$203,173.31	0.6%	0	\$0.00	l
MIDWEST EQUITY MORTGAGE,				$\left  \right $		
LLC, AN ILLINOIS LIMITED	1	\$192,000.33	0.57%	0	\$0.00	1
				Н		
· · ·	1	\$222,316.18	0.66%	0	\$0.00	l
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,	1	\$165,900.00	0.49%	0	\$0.00	1
	1	\$200.621.07	0.6%	0	\$0.00	ז
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	-					
LIABILITY COMPANY	1	\$184,000.00	0.55%	0	\$0.00	1
PRIMERO HOME LOANS, LLC DBA	1	\$214 650 00	0.610-	0	\$0.00	א
SMARTER MORTGAGE	1	φ21 <del>4</del> ,050.00	0.04%	Y	φ <b>0.0</b> 0	1
	4	¢ 417 000 00	101~		<b>40.00</b>	
	1	\$417,000.00	1.24%	U	\$0.00	1
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	1	\$131,311.02	0.39%	0	\$0.00	1
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CALIFORNIA CORPORATION	1	\$539,950.68	1.6%	0	\$0.00	1
SEACOAST NATIONAL BANK, A	1	\$00 550 12	0.30%		\$0.00	א
FLORIDA CORPORATION	1			Ц		1
THE ARLINGTON BANK	1	\$139,383.19	0.41%	0	\$0.00	1
UNION BANK AND TRUST COMPANY	1	\$211,600.00	0.63%	0	\$0.00	1
WATERMARK CAPITAL, INC., A	1	\$387,000.00	1.15%	0	\$0.00	1
	126	\$22 71/ 161 50	1000		ቀባ ባሳ	
	130	φ33,/14,101.50	100%	V	<b>⊅0.00</b>	
AMCAP MORTGAGE LTD	1	\$198 287 56	2.26%	0	\$0.00	ז
	T					1
BANKING CORPORATION	1	\$400,000.00	4.57%	0	\$0.00	1
CIBM BANK	1	\$188,700.00	2.16%	0	\$0.00	11
FIRST NATIONAL BANK	1	\$270,737.60	3.09%	0	\$0.00	l
JPMORGAN CHASE BANK, N.A	28	\$6,945,340.56	79.32%	0	\$0.00	1
LUXURY MORTGAGE CORP., A	1	\$201 750 00	23%	0	\$0.00	ז
CORPORATION	T	φ201,730.00	2.570	Ц	ψ0.00	1
,	2	\$551,450.00	6.3%	0	\$0.00	1
INC., A CORPORATION						
<u> </u>	35	<b>р</b> д,/30,203./2	100%	V	<b>⊅0.00</b>	
ΔΙ Ι ΕΝ ΤΔΤΕ ΜΟΡΤΟΛΟΕ				$\mathbb{H}$		
	1	\$150,000.00	3.43%	0	\$0.00	1
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	1			1 1		
CORPORATION, A COLORADO	1	\$136,000.00	3.11%	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY NEIGHBORHOOD LOANS, INC., A CORPORATION NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION NUDGE FUNDING, LLC PERL MORTGAGE INC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SEACOAST NATIONAL BANK, A FLORIDA CORPORATION THE ARLINGTON BANK UNION BANK AND TRUST COMPANY WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION MATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION CIBM BANK FIRST NATIONAL BANK, N.A LUXURY MORTGAGE CORP., A	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED       1         LIABILITY       1         NEIGHBORHOOD LOANS, INC., A CORPORATION       1         NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION       1         NUDGE FUNDING, LLC       1         PERL MORTGAGE INC       1         PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       1         PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE       1         PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED       1         LIA       1         ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION       1         RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       1         RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       1         SEACOAST NATIONAL BANK, A FLORIDA CORPORATION       1         WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION       1         WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION       1         MCAP MORTGAGE, LTD       1         BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION       1         MORGAN CHASE BANK, N.A       28         LUXURY MORTGAGE CORP., A CORPORATION       1         WYNDHAM CAPITAL MORTGAGE, NC., A CORPORATION       2         MALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION       1	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED1\$192,000.33LIABILITY1\$192,000.33NEIGHBORHOOD LOANS, INC., A CORPORATION1\$222,316.18NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION1\$165,900.00NUDGE FUNDING, LLC1\$200,621.07PERL MORTGAGE INC1\$1132,352.71PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$184,000.00PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE1\$214,650.00PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIA1\$417,000.00LIA\$300000\$300000\$417,000.00ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$131,311.02RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$139,383.19UNION BANK AND TRUST COMPANY1\$139,383.19UNION BANK AND TRUST COMPANY1\$139,383.19UNION BANK AND TRUST COMPANY1\$387,000.00AMCAP MORTGAGE, LTD1\$198,287.56BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION1\$120,737.60PHORGAN CHASE BANK, N.A CORPORATION28\$6,945,340.56LUXURY MORTGAGE, CORP., A CORPORATION1\$220,737.60PHORGAN CHASE BANK, N.A CORPORATION28\$6,945,340.56LUXURY MORTGAGE CORP., A CORPORATION1\$201,750.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION2\$551,450.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$150,000.00	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         I         \$192,000.33         0.57%           LIABILITY         NEIGHBORHOOD LOANS, INC., A         1         \$222,316.18         0.66%           NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION         1         \$165,900.00         0.49%           NUDGE FUNDING, LLC         1         \$200,621.07         0.6%           PERL MORTGAGE INC         1         \$184,000.00         0.55%           PRIMERO HOME LOANS, LLC, A LIMITED         1         \$184,000.00         0.55%           PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE         1         \$214,650.00         0.64%           PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE         1         \$131,311.02         0.39%           ROSS MORTGAGE CORPORATION         1         \$131,311.02         0.39%           RPM MORTGAGE, INC., A         1         \$131,311.02         0.39%           RPM MORTGAGE, INC., A         1         \$131,311.02         0.3%           CALIFORNIA CORPORATION         1         \$131,311.02         0.3%           FLORIDA CORPORATION         1         \$139,383.19         0.41%           UNION BANK AND TRUST         1         \$211,600.00         0.63%           COMPANY         1         \$387,000.00         1.1	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         1         \$192,000.33         0.57% 0           LIABILITY         NEIGHBORHOOD LOANS, INC., A CORPORATION         1         \$1222,316.18         0.66% 0           NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION         1         \$165,900.00         0.49% 0           NUDGE FUNDING, LLC         1         \$200,621.07         0.66% 0           PERL MORTGAGE INC         1         \$132,352.71         0.39% 0           PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         1         \$184,000.00         0.55% 0           PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE         1         \$214,650.00         0.64% 0           PRIMERO HOME LOANS, LLC DBA         1         \$417,000.00         1.24% 0           LIA         1         \$131,311.02         0.39% 0           ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         1         \$131,311.02         0.39% 0           ROSS MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$539,950.68         1.6% 0           SEACOAST NATIONAL BANK, A FLORIDA CORPORATION         1         \$539,950.42         0.3% 0           THE ARLINGTON BANK         1         \$139,383.19         0.41% 0           UNION BANK AND TRUST COMPANY         1         \$211,600.00         0.63% 0 <td>MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         1         \$192,000.33         0.57% 0         \$0.00           LIABILITY         1         \$192,000.33         0.57% 0         \$0.00           NEIGHBORHOOD LOANS, INC., A CORPORATION         1         \$222,316.18         0.66% 0         \$0.00           NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION         1         \$165,900.00         0.49% 0         \$0.00           NUDGE FUNDING, LLC         1         \$200,621.07         0.66% 0         \$0.00           PERL MORTGAGE INC         1         \$132,352.71         0.39% 0         \$0.00           PH HOME LOANS, LLC, A LIMITED         1         \$184,000.00         0.55% 0         \$0.00           PRIMERO HOME LOANS, LLC DBA         1         \$214,650.00         0.64% 0         \$0.00           LIA         SMARTER MORTGAGE, INC., A         1         \$131,311.02         0.39% 0         \$0.00           LIA         ROSS MORTGAGE CORPORATION         1         \$139,383.19         0.41% 0         \$0.00           ROSS MORTGAGE, INC., A         1         \$139,383.19         0.41% 0         \$0.00           CALIFORNIA CORPORATION         1         \$139,383.19         0.41% 0         \$0.00           UNION BANK AND TRUST         1</td>	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         1         \$192,000.33         0.57% 0         \$0.00           LIABILITY         1         \$192,000.33         0.57% 0         \$0.00           NEIGHBORHOOD LOANS, INC., A CORPORATION         1         \$222,316.18         0.66% 0         \$0.00           NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION         1         \$165,900.00         0.49% 0         \$0.00           NUDGE FUNDING, LLC         1         \$200,621.07         0.66% 0         \$0.00           PERL MORTGAGE INC         1         \$132,352.71         0.39% 0         \$0.00           PH HOME LOANS, LLC, A LIMITED         1         \$184,000.00         0.55% 0         \$0.00           PRIMERO HOME LOANS, LLC DBA         1         \$214,650.00         0.64% 0         \$0.00           LIA         SMARTER MORTGAGE, INC., A         1         \$131,311.02         0.39% 0         \$0.00           LIA         ROSS MORTGAGE CORPORATION         1         \$139,383.19         0.41% 0         \$0.00           ROSS MORTGAGE, INC., A         1         \$139,383.19         0.41% 0         \$0.00           CALIFORNIA CORPORATION         1         \$139,383.19         0.41% 0         \$0.00           UNION BANK AND TRUST         1

	BELL BANK, A CORPORATION	1	\$139,000.00	3.18%	0	\$0.00	]
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$396,373.84	9.06%	0	\$0.00	]
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	2.86%	0	\$0.00	]
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$143,378.16	3.28%	0	\$0.00	]
	JPMORGAN CHASE BANK, N.A	16	\$2,030,907.57	46.43%	0	\$0.00	]
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,971.10				
	NTFN, INC., A CORPORATION	1	\$127,400.00	2.91%	0	\$0.00	]
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	3.2%	0	\$0.00	]
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.43%	0	\$0.00	]
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,700.00	3.19%	0	\$0.00	]
	THE BUSINESS BANK OF ST. LOUIS	1	\$135,000.00	3.09%	0	\$0.00	]
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$145,000.00	3.31%	0	\$0.00	]
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,360.88	3.37%	0	\$0.00	]
	UNION BANK AND TRUST COMPANY	1	\$121,500.00	2.77%	0	\$0.00	]
Total		33	\$4,374,591.55	100%	0	\$0.00	
3140FUZP6	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,316.20	9%	0	\$0.00	]
	JPMORGAN CHASE BANK, N.A	8	\$1,058,708.10	67.44%	0	\$0.00	]
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,752.30	7.18%	0	\$0.00	]
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,343.25	7.86%	0	\$0.00	]
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$133,680.03				
Total		12	\$1,569,799.88	100%	0	\$0.00	
					$\vdash$		
3140FUZQ4	AMERICAN INTERNET MORTGAGE, INC	1	\$237,617.19	14.54%	0	\$0.00	]
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,820.84	6.66%	0	\$0.00	]
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$226,624.33	13.86%	0	\$0.00	]

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$200,000.00	12.23%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$502,349.91	30.73%	,0	\$0.00	· ·
	MORTGAGE NETWORK, INC	1	\$359,355.33				
Total		7	\$1,634,767.60	100%	0	\$0.00	<u> </u>
3140FUZR2	ALPINE BANK, A COLORADO CORPORATION	1	\$369,417.70	1.7%	, 0	\$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$120,625.95	0.55%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$849,000.00	3.9%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE , INC	1	\$87,590.00	0.4%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$314,000.00	1.44%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,368.81	1.76%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,611.41	1.18%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$329,403.12	1.51%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$340,058.00	1.56%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$413,661.07	1.9%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,727.73	0.79%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	1.9%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$416,357.96	1.91%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.91%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,000.00	0.98%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,250.00	1.91%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,800.00	1.04%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$490,000.00				
	EAGLEBANK, A CORPORATION	1	\$272,500.00	1.25%	0	\$0.00	Ĺ

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EQUITY NOW INC		1	\$294,565.40	1.35%	0	\$0.00	1
FAIRWAY INDEPEN MORTGAGE CORPC		1	\$222,000.00	1.02%	0	\$0.00	1
FISHER FINANCIAL DBA NATIONSCHOI AN	,	1	\$149,779.02	0.69%	0	\$0.00	1
GEORGIA BANKINO NATIONAL MORTG A ST		1	\$201,997.00	0.93%	0	\$0.00	1
GSF MORTGAGE CO	ORPORATION	1	\$245,000.00	1.12%	0	\$0.00	l
GUARANTEED RAT DELAWARE CORPO		1	\$246,000.00	1.13%	0	\$0.00	١
GUARANTEED RAT DELAWARE CORPO		2	\$636,250.00	2.92%	0	\$0.00	١
GUILD MORTGAGE CALIFORNIA CORP		1	\$235,428.90	1.08%	0	\$0.00	١
HOMEAMERICANM CORPORATION, A C		1	\$308,017.38	1.41%	0	\$0.00	١
HOMEBRIDGE FINA SERVICES, INC	NCIAL	4	\$1,287,209.85	5.91%	0	\$0.00	l
JPMORGAN CHASE	BANK, N.A	11	\$3,608,631.06	16.56%	0	\$0.00	Ν
LEADER BANK, N.A BANKING ASSOCIA		1	\$417,000.00	1.91%	0	\$0.00	١
LEADER BANK, N.A BANKING ASSOCIA		1	\$179,300.00	0.82%	0	\$0.00	١
LENOX FINANCIAL CORPORATION DBA FINANCIAL C	MORTGAGE	1	\$161,151.49	0.74%	0	\$0.00	ľ
LOAN SIMPLE, INC. CORPORATION	, A	1	\$158,471.34	0.73%	0	\$0.00	١
LOANSTAR HOME I DBA LOANSTAR HO LIMIT		1	\$387,000.00	1.78%	0	\$0.00	١
MCLEAN MORTGAC CORPORATION, A V CORPORATION		1	\$120,000.00	0.55%	0	\$0.00	١
MORTGAGE FINAN	CIAL, INC	1	\$264,000.00				Ν
ON Q FINANCIAL, II		1	\$188,000.00	0.86%	0	\$0.00	1
OPES ADVISORS, IN CALIFORNIA CORP		1	\$311,540.36	1.43%	0	\$0.00	١
PHH HOME LOANS, LIABILITY COMPAN		1	\$417,000.00	1.91%	0	\$0.00	١
PLATINUM HOME N CORPORATION	IORTGAGE	1	\$134,801.12	0.62%	0	\$0.00	١
PRIMERO HOME LO SMARTER MORTGA LIA		4	\$1,150,222.15	5.28%	0	\$0.00	N
RADIUS FINANCIAI	GROUP INC	1	\$165,755.45	0.76%	0	\$0.00	l

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	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	1.85%	0	\$0.00	ľ
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,346.56	1.91%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	ľ
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,160.36	1.03%	0	\$0.00	ľ
	WELLS FARGO BANK, N.A	1	\$280,000.00	1.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,691,095.76	7.76%	0	\$0.00	ľ
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,445.72	1.69%	0	\$0.00	ľ
Total		75	\$21,785,540.67	100%	0	\$0.00	
3140FUZS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	1.15%	0	\$0.00	١
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,000.00	0.98%	0	\$0.00	ľ
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$367,241.18	1.35%	0	\$0.00	ľ
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.36%	0	\$0.00	١
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,500.00	1.04%	0	\$0.00	ľ
	ASSURED MORTGAGE, INC	1	\$143,000.00	0.53%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,800.00	1.04%	0	\$0.00	ľ
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,908.65	1.49%	0	\$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.25%	0	\$0.00	١
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$210,000.00	0.77%	0	\$0.00	١
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$243,000.00	0.9%	0	\$0.00	١
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,519.17	1.52%	0	\$0.00	١
	GUARANTEED RATE , INC	1	\$418,500.00	1.54%	0	\$0.00	Ν
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.85%	0	\$0.00	١
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,796.82	1.53%	0	\$0.00	١
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$783,333.83	2.89%	0	\$0.00	Ν

	JPMORGAN CHASE BANK, N.A	38	\$14,646,555.16	53.98%	0	\$0.00	]
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,605.31	0.85%	0	\$0.00	]
	LEADER BANK, NA	1	\$262,750.00	0.97%	0	\$0.00	I
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$297,360.00	1.1%	0	\$0.00	I
	M/I FINANCIAL, LLC	1	\$305,322.11	1.13%	0	\$0.00	l
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.54%	0	\$0.00	I
	MORTGAGE NETWORK, INC	1	\$411,337.31	1.52%	0	\$0.00	l
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.91%	0	\$0.00	I
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$526,000.00	1.94%	0	\$0.00	I
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,986.99	1.53%	0	\$0.00	]
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$0.00	I
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$310,000.00	1.14%	0	\$0.00	I
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,812.21	1.51%	0	\$0.00	I
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.11%	0	\$0.00	I
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.53%	0	\$0.00	I
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$344,000.00	1.27%	0	\$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$405,332.64	1.49%	0	\$0.00	]
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,394.10	1.42%	0	\$0.00	]
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	]
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.56%	0	\$0.00	]
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,286.13	1.52%	0	\$0.00	]
Total		76	\$27,130,885.34	100%	0	\$0.00	
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3140FVD29	CALIBER HOME LOANS, INC DEL NORTE BANK A SAVINGS &	19 1	\$2,229,469.85 \$122,290.05				
	LOAN ASSOCIATION	1	\$117,800.00	4.55%	0	\$0.00	]

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD			1			
	MANN MORTGAGE, LLC	1	\$119,600.00	4.62%	0	\$0.00	
Total		22	\$2,589,159.90		1 1	\$0.00	
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3140FVD37	CALIBER HOME LOANS, INC	48	\$6,618,890.00	84.15%	,0	\$0.00	
	CITY BANK	1	\$126,250.00			\$0.00	_
	FIRST NATIONAL BANK	1	\$145,588.91	1.85%	_	\$0.00	
	INLANTA MORTGAGE, INC	1	\$146,000.00		1 1	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$131,920.00			\$0.00	
	MOHAVE STATE BANK	1	\$150,000.00	1.91%	,0	\$0.00	
	MORTGAGE SERVICES III, L.L.C	1	\$140,000.00	1.78%	,0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$132,000.00	1.68%	0	\$0.00	_
	TOWNEBANK	2	\$274,950.00	3.48%	,0	\$0.00	
Total		57	\$7,865,598.91	100%	0	\$0.00	_
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3140FVD45	CALIBER HOME LOANS, INC	44	\$7,171,365.00			\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$153,000.00			\$0.00	
	JLB CORPORATION	1	\$155,514.00			\$0.00	
	JMJ FINANCIAL GROUP	1	\$173,600.00	2.08%	,0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$173,186.26	2.08%	,0	\$0.00	
	PERL MORTGAGE, INC	1	\$169,750.00	2.04%	,0	\$0.00	_
	TEXAS REGIONAL BANK	1	\$166,480.00	2%	,0	\$0.00	
	TOWNEBANK	1	\$167,930.00	2.01%	,0	\$0.00	
Total		51	\$8,330,825.26	100%	0	\$0.00	_
3140FVD52	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,425.00	3.15%	,0	\$0.00	
	CALIBER HOME LOANS, INC	29	\$1,759,188.59	82.15%	,0	\$0.00	_
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	2.69%	0	\$0.00	_
	GREENBOX LOANS, INC	1	\$44,747.40	2.09%	,0	\$0.00	_
	MOHAVE STATE BANK	1	\$68,000.00	3.18%	,0	\$0.00	_
	NATIONS RELIABLE LENDING, LLC	2	\$144,566.88		_	\$0.00	
Total		35	\$2,141,527.87	100%	0	\$0.00	
3140FVD60	ABC BANK	1	\$109,200.00	3.06%	,0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,150.00			\$0.00	
	CALIBER HOME LOANS, INC	30	\$2,869,197.04	80.52%	,0	\$0.00	_
	CITY BANK	1	\$105,600.00			\$0.00	_
	COMMUNITY FIRST BANK OF INDIANA	1	\$91,125.00			\$0.00	_
		1	\$98,250.00	2.76%	0	\$0.00	

	DREW MORTGAGE ASSOCIATES, INC						
	R M K FINANCIAL CORP	1	\$106,000.00	2.97%	0	\$0.00	l
	SUCCESS MORTGAGE PARTNERS, INC	1	\$91,600.00	2.58%	0	\$0.00	I
Total		37	\$3,563,122.04	100%	0	\$0.00	
3140FVD78	CALIBER HOME LOANS, INC	21	\$2,442,821.00	95.32%	0	\$0.00	1
	SOUTHWEST FUNDING, LP	1	\$120,000.00	4.68%	0	\$0.00	1
Total		22	\$2,562,821.00	100%	0	\$0.00	
3140FVD86	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,000.00	3.27%	0	\$0.00	1
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,800.00	3.31%	0	\$0.00	1
	CALIBER HOME LOANS, INC	22	\$3,027,450.33	73.34%	0	\$0.00	1
	CITY BANK	1	\$128,000.00	3.1%	0	\$0.00	1
	HOME FINANCING UNLIMITED,INC	1	\$150,000.00	3.63%	0	\$0.00	1
	NATIONS RELIABLE LENDING, LLC	1	\$128,250.00	3.11%	0	\$0.00	1
	PREMIER HOME MORTGAGE, INC	2	\$288,750.00	6.99%	0	\$0.00	1
	VANGUARD FUNDING LLC	1	\$133,900.00	3.25%	0	\$0.00	1
Total		30	\$4,128,150.33	100%	0	\$0.00	
3140FVD94	CALIBER HOME LOANS, INC	27	\$4,404,339.49	84.52%	0	\$0.00	l
	GEO MORTGAGE SERVICES, INC	1	\$160,050.00	3.07%	0	\$0.00	l
	PREMIER HOME MORTGAGE, INC	1	\$156,418.14	3%		\$0.00	l
	SECURITY HOME MORTGAGE LLC	1	\$172,425.00	3.31%	0	\$0.00	l
	SOUTHWEST FUNDING, LP	1	\$154,000.00	2.96%	0	\$0.00	1
	TJC MORTGAGE, INC	1	\$164,000.00	3.14%	0	\$0.00	1
Total		32	\$5,211,232.63	100%	0	\$0.00	
3140FVDD5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,000.00	8.27%	0	\$0.00	1
	BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$122,000.00	11.47%	0	\$0.00	1
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK	1	\$142,500.00	13.4%	0	\$0.00	1
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$136,800.00	12.86%	0	\$0.00	1
	GLODWATER BANK, N.A	1	\$102,000.00	9.59%	0	\$0.00	l
	GOLDWATER BANK, N.A	1	\$73,333.30	6.89%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$78,000.00	7.33%	0	\$0.00	1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,543.58	14.72%	0	\$0.00	1

	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$104,400.00	9.82%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	5.65%	0	\$0.00	1
Total		10	\$1,063,576.88	100%	0	\$0.00	
3140FVDE3	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,847,007.27	100%	0	\$0.00	1
Total		8	\$1,847,007.27	100%	0	\$0.00	
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3140FVDQ6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,999.10	23.16%		\$0.00	1
	ARBOR BANK	1	\$354,325.00	29.62%	0	\$0.00	]
	CALIBER HOME LOANS, INC	1	\$254,717.21	21.3%	0	\$0.00	l
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	25.92%	0	\$0.00	1
Total		4	\$1,196,041.31	100%	0	\$0.00	
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3140FVDR4	BANK OF IDAHO	1	\$279,587.51	2.68%		\$0.00	1
	BANK OF THE PACIFIC	1	\$234,740.00	2.25%	0	\$0.00	1
	CALIBER HOME LOANS, INC	23	\$6,368,553.06	61.1%		\$0.00	1
	CENTENNIAL BANK	1	\$417,000.00	4%	0	\$0.00	1
	COLLINS COMMUNITY CREDIT UNION	1	\$221,000.00	2.12%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4%	0	\$0.00	1
	FIRST INTERNATIONAL BANK & TRUST	1	\$294,025.00	2.82%	0	\$0.00	1
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$416,385.67	3.99%	0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,910.00	4.92%	0	\$0.00	1
	FIRSTAR BANK, N.A	1	\$157,500.00	1.51%	0	\$0.00	1
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,000.00	4%	0	\$0.00	1
	REGENCY MORTGAGE CORP	1	\$180,420.00	1.73%	0	\$0.00	1
	ROYAL PACIFIC FUNDING CORPORATION	1	\$506,800.81	4.88%	0	\$0.00	1
Total		35	\$10,422,922.05	100%	0	\$0.00	
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3140FVDS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	1.87%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,000.00	1.33%		\$0.00	1
	CALIBER HOME LOANS, INC	63	\$17,947,585.00	80.33%	0	\$0.00	l
	CLIFFCO, INC	1	\$731,250.00	3.27%		\$0.00	1
		1	\$390,000.00	1.75%		\$0.00	1

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	COAST 2 COAST FUNDING GROUP, INC						
	FRONTIER FINANCIAL INC	1	\$192,850.00	0.86%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$269,800.00	1.21%		\$0.00	]
	GOLDEN EMPIRE MORTGAGE, INC	1	\$539,700.00	2.42%	-	\$0.00	
	INTERSTATE BANK, SSB	1	\$215,000.00	0.96%	-	\$0.00	]
	MORTGAGE SERVICES III, L.L.C	1	\$196,200.00	0.88%	_	\$0.00	]
	NATIONS RELIABLE LENDING, LLC	1	\$207,000.00	0.93%	1 1	\$0.00	]
	NETWORK FUNDING, L.P	1	\$290,250.00	1.3%		\$0.00	]
	PREMIER HOME MORTGAGE, INC	1	\$176,000.00	0.79%	-	\$0.00	]
	RESIDENTIAL WHOLESALE	1					
	MORTGAGE, INC	1	\$240,000.00	1.07%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$230,850.00	1.03%	0	\$0.00	]
Total		77	\$22,341,485.00	100%	0	\$0.00	
3140FVDT0	CALIBER HOME LOANS, INC	32	\$9,258,965.63	85.49%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$210,800.00	1.95%	-	\$0.00	د ا
	GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	3.45%		\$0.00	]
	IDEAL HOME LOANS LLC	1	\$255,000.00	2.35%	0	\$0.00	]
	MANN MORTGAGE, LLC	1	\$204,000.00	1.88%	-	\$0.00	]
	MORTGAGE BANK OF CALIFORNIA	1	\$339,500.00	3.13%	-	\$0.00	]
	PERL MORTGAGE, INC	1	\$188,665.00	1.75%	1 1	\$0.00	]
Total		38	\$10,830,930.63	100%	-	\$0.00	
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3140FVDU7	CALIBER HOME LOANS, INC	12	\$3,736,408.28	89.96%	-	\$0.00	]
·	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	10.04%	_	\$0.00	]
Total		13	\$4,153,408.28	100%	0	\$0.00	
3140FVDV5	ACADEMY MORTGAGE CORPORATION	1	\$288,680.00	6%	0	\$0.00	]
	CALIBER HOME LOANS, INC	9	\$2,949,025.00	61.3%	0	\$0.00	]
	CBC NATIONAL BANK	2	\$623,500.00	12.96%	0	\$0.00	]
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,024.00	8.67%		\$0.00	]
	GOOGAIN, INC	1	\$361,000.00	7.5%	0	\$0.00	]
	SHAMROCK FINANCIAL CORPORATION	1	\$171,500.00	3.57%	0	\$0.00	]
Total		15	\$4,810,729.00	100%	0	\$0.00	
3140FVDW3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,921.51	3.13%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,365.69	6.23%	0	\$0.00	
	CALIBER HOME LOANS, INC	14	\$1,491,817.00	84.96%	0	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$99,855.66	5.68%	0	\$0.00	

Total		17	\$1,755,959.86	100%	0	\$0.00	
3140FVDX1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,250.00	7.22%	0	\$0.00	
	CALIBER HOME LOANS, INC	7	\$966,252.00	54.37%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,130.00	7.04%	0	\$0.00	
	INTEGRITY FIRST BANK N. A	2	\$266,180.00	14.98%	0	\$0.00	
	LENDINGHOME FUNDING CORPORATION	2	\$291,494.00	16.39%	0	\$0.00	
Total		13	\$1,777,306.00	100%	0	\$0.00	
3140FVDY9	CALIBER HOME LOANS, INC	26	\$1,768,580.00	78.99%	0	\$0.00	
	CARROLLTON BANK	1	\$76,524.43	3.42%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$59,500.00	2.66%	0	\$0.00	
	FIRSTAR BANK, N.A	1	\$59,200.00	2.64%	0	\$0.00	
	FRONTIER FINANCIAL INC	1	\$69,600.00	3.11%	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$63,050.00	2.82%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$76,630.00	3.42%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,000.00	2.94%	0	\$0.00	
Total		33	\$2,239,084.43	100%	0	\$0.00	
3140FVDZ6	CALIBER HOME LOANS, INC	43	\$4,263,686.28	91.37%	0	\$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.08%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$96,400.00	2.07%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$109,250.00	2.34%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$100,000.00	2.14%	0	\$0.00	
Total		47	\$4,666,336.28	100%	0	\$0.00	
3140FVGX8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,374,280.25	100%	0	\$0.00	
Total		6	\$1,374,280.25	100%	0	\$0.00	
3140FXD25	ABN AMRO MORTGAGE GROUP, INC	1	\$97,004.52	0.05%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$101,829.14	0.05%	0	\$0.00	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,652.31	0.06%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,066.53	0.05%	0	\$0.00	
	ALLY BANK	1	\$116,666.15	0.06%	0	\$0.00	
	ALLY BANK CORP	1	\$85,925.64	0.05%	-	\$0.00	

ALDINE DANK & TRUET CO	1	¢01 204 40	0.0507	¢0.00	N
ALPINE BANK & TRUST CO	1	\$91,294.40	0.05%	1 1	1
ALPINE BANK OF ILLINOIS	1	\$111,450.80	0.06%	1	1
AMARILLO NATIONAL BANK	1	\$116,334.21	0.06% (	) \$0.00	ſ
AMERICA FIRST FEDERAL CREDIT UNION	2	\$219,145.04	0.12% (	\$0.00	1
AMERICAN FINANCE HOUSE LARIBA	1	\$110,441.63	0.06%(	\$0.00	ľ
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,147.50	0.05% (	\$0.00	١
AMERICAN HOME MORTGAGE CORPORATION	2	\$227,182.11	0.12%(	\$0.00	ľ
AMERIHOME MORTGAGE CORPORATION	1	\$110,136.52	0.06% (	) \$0.00	١
ANCHORBANK FSB	1	\$102,954.03	0.05%	\$0.00	N
ARVEST MORTGAGE COMPANY	9	\$869,019.89	0.46%	\$0.00	Ν
ASSOCIATED BANK, NA	3	\$309,733.08	0.16%	1 1	<u> </u>
ASSOCIATED MORTGAGE INC	4	\$422,133.58	0.22%	\$0.00	N
AUDUBON SAVINGS BANK	1	\$88,877.29	0.05%	\$0.00	Ν
AURORA FINANCIAL GROUP INC	1	\$108,576.16	0.06%		Ν
BANCMORTGAGE FINANCIAL CORPORATION	3	\$303,995.32	0.16% (	\$0.00	1
BANCO SANTANDER PUERTO RICO	1	\$108,168.77	0.06%	) \$0.00	1
BANCORPSOUTH BANK	2	\$177,892.07	0.09%	) \$0.00	١
BANK OF AMERICA NA	64	\$6,573,967.99	3.48%	) \$0.00	1
BANK OF AMERICA, N.A	39	\$4,051,082.63	2.15%		1
BANK OF SPRINGFIELD	1	\$94,714.50	0.05%		N
BANK OF THE WEST	1	\$116,882.13	0.06%	\$0.00	١
BANK ONE,N.A	3	\$303,214.79	0.16%	\$0.00	Ν
BANK ONE,NA	1	\$100,860.37	0.05%	) \$0.00	N
BANKUNITED, FEDERAL SAVINGS BANK	1	\$98,570.44	0.05% (	) \$0.00	١
BENCHMARK MORTGAGE CORPORATION	1	\$118,528.57	0.06% (	) \$0.00	١
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$929,662.27	0.49% (	) \$0.00	1
BLOOMFIELD STATE BANK	1	\$87,007.38	0.05%	) \$0.00	١
BSI FINANCIAL SERVICES, INC	1	\$95,992.64	0.05%		1
CARDINAL COMMUNITY CREDIT UNION	2	\$183,095.52	0.1%		١
CCO MORTGAGE CORPORATION	6	\$622,476.09	0.33%	) \$0.00	١
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$219,323.43	0.12% (		1
CENDANT-DEDICATED CHANNEL	1	\$85,374.82	0.05% (	) \$0.00	N
CENTEX HOME EQUITY COMPANY,					1
LLC	2	\$197,540.92	0.1%	\$0.00	ľ

CENTRAL MORTGAGE COMPANY         1         \$108,165.44         0.06%0         \$0.00           CHARTER BANK         1         \$95,529,59         0.05%0         \$0.00           CHARTER ONE BANK, FSB         1         \$82,467,21         0.04%0         \$0.00           CHARTER ONE BANK, N.A         1         \$92,728,19         0.05%0         \$0.00           CHARE HOME FINANCE         2         \$223,330,17         0.12%0         \$0.00           CHASE HOME FINANCE, LLC         23         \$23,89,955.80         1.27%0         \$0.00           CHASE MANHATTAN MORTGAGE         7         \$678,229,84         0.36%0         \$0.00           CHURCHILL MORTGAGE         1         \$109,256.99         0.06%0         \$0.00           CHURCHILL MORTGAGE         1         \$117,756.42         0.06%0         \$0.00           CITIBANK NA         1         \$84,915.27         0.05%0         \$0.00           CITIZENS BANK MORTGAGE         1         \$84,928.86         0.05%0         \$0.00           COLORATION         1         \$109,453.17         0.06%0         \$0.00           COLORADO HOUSING AND         1         \$109,453.17         0.06%0         \$0.00           COLORADO HOUSING AND         1         \$109,453.1		· · · · · ·					
CHARTER ONE BANK FSB         1         \$83,467.21         0.04% 0         \$0.00           CHARTER ONE BANK, NA         1         \$92,728.19         0.05% 0         \$0.00           CHASE HOME FINANCE         2         \$229,330.17         0.12% 0         \$0.00           CHASE HOME FINANCE, LLC         23         \$2,389,955.80         1.27% 0         \$0.00           CHASE MANHATTAN MORTGAGE         7         \$678,229.84         0.36% 0         \$0.00           CHRORATION         1         \$119,256.99         0.06% 0         \$0.00           CTIBANK, NATIONAL         1         \$117,756.42         0.06% 0         \$0.00           CTITEAN BANK MORTGAGE         1         \$84,915.27         0.05% 0         \$0.00           CTITZENS BANK MORTGAGE         1         \$84,928.86         0.05% 0         \$0.00           CTITZENS BANK MORTGAGE         1         \$86,842.65         0.05% 0         \$0.00           COLORADO HOUSING AND         1         \$109,453.17         0.06% 0         \$0.00           COLORADO HOUSING AND         1         \$109,453.17         0.06% 0         \$0.00           COLORADO HOUSING AND         1         \$109,453.17         0.06% 0         \$0.00           COLORADO HOUSING AND         1		1					1
CHARTER ONE BANK, N.A         I         \$92,728.19         0.05% 0         \$0.00           CHASE HOME FINANCE         2         \$229,330.17         0.12% 0         \$0.00           CHASE HOME FINANCE, LLC         23         \$2,389,955.80         1.27% 0         \$0.00           CHASE MANHATTAN MORTGAGE         7         \$678,229.84         0.36% 0         \$0.00           CHURCHILL MORTGAGE         1         \$1109,256.99         0.06% 0         \$0.00           CORPORATION         1         \$117,756.42         0.06% 0         \$0.00           CITIBANK, NATIONAL         1         \$84,915.27         0.05% 0         \$0.00           CITIBANK, NA         1         \$84,915.27         0.05% 0         \$0.00           CITIZENS BANK MORTGAGE         1         \$84,928.86         0.05% 0         \$0.00           CORPORATION         1         \$109,453.17         0.06% 0         \$0.00           COLONAD HOUSING AND         1         \$109,453.17         0.06% 0         \$0.00           COLONADO HOUSING AND         1         \$100,453.17         0.06% 0         \$0.00           COLONADO HOUSING AND         1         \$100,453.0         0.06% 0         \$0.00           COLUMBIA NATIONAL INC         1		1					1
CHASE HOME FINANCE         2         \$\$229,330.17         0.12%         \$\$0.00           CHASE HOME FINANCE, LLC         23         \$\$2,389,955.80         1.27%         \$\$0.00           CHASE MANHATTAN MORTGAGE         7         \$\$678,229.84         0.36%         \$\$0.00           CORPORATION         1         \$\$109,256.99         0.06%         \$\$0.00           CORPORATION         1         \$\$117,756.42         0.06%         \$\$0.00           CITI BANK, NATIONAL         1         \$\$117,756.42         0.06%         \$\$0.00           CITIBANK,NA         1         \$\$84,915.27         0.05%         \$\$0.00           CITIZENS BANK MORTGAGE         1         \$\$84,928.86         0.05%         \$\$0.00           COLORADO HOUSING AND         1         \$\$109,453.17         0.06%         \$\$0.00           COLORADO HOUSING AND         1         \$\$108,615.30         0.06%         \$\$0.00           COLUMBIA NATIONAL INC         1         \$\$108,615.30         0.06%         \$\$0.00           COLUMBIA NATIONAL INC         1         \$\$108,615.30         0.06%         \$\$0.00           COLUMBIA NATIONAL INC         1         \$\$108,640.94         \$\$48%         \$\$0.00           COUNTRYWIDE BANK, FSB         9	CHARTER ONE BANK FSB	1					1
CHASE HOME FINANCE, LLC         23         \$2,389,955.80         1.27%0         \$0.00           CHASE MANHATTAN MORTGAGE         7         \$678,229.84         0.36%0         \$0.00           CHURCHILL MORTGAGE         1         \$109,256.99         0.06%0         \$0.00           CIT BANK, NATIONAL         1         \$117,756.42         0.06%0         \$0.00           CITIBANK, NA         1         \$84,915.27         0.05%0         \$0.00           CITTEANK, NA         1         \$84,915.27         0.05%0         \$0.00           CITTZENS BANK MORTGAGE         1         \$84,928.86         0.05%0         \$0.00           CORPORATION         1         \$119,9453.17         0.06%0         \$0.00           COLONIAL SAVINGS FA         1         \$96,984.14         0.05%0         \$0.00           COLONIAL SAVINGS FA         1         \$109,453.17         0.06%0         \$0.00           COLONADO HOUSING AND         1         \$1120,065.42         0.06%0         \$0.00           CONTINENTAL CAPITAL         1         \$120,065.42         0.06%0         \$0.00           CONTINENTAL CAPITAL         1         \$120,065.42         0.06%0         \$0.00           CONTINENTAL CAPITAL         1         \$12497,002.74<		1					1
CHASE MANHATTAN MORTGAGE CORPORATION         7         \$678,229.84         0.36%         0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$109,256.99         0.06%         0         \$0.00           CIT BANK, NATIONAL ASSOCIATION         1         \$117,756.42         0.06%         0         \$0.00           CITIBANK, NA         1         \$84,915.27         0.05%         \$0.00           CITIMORTGAGE, INC         20         \$2,012,505.62         1.07%         \$0.00           CITIZENS BANK MORTGAGE         1         \$84,928.86         0.05%         \$0.00           COMPANY, LLC         1         \$86,842.65         0.05%         \$0.00           COLORIAL SAVINGS FA         1         \$96,984.14         0.05%         \$0.00           COLORADO HOUSING AND FINANCE AUTHORITY         1         \$109,453.17         0.06%         \$0.00           CONTINENTAL CAPITAL         2         \$219,906.75         0.12%         \$0.00         \$0.00           CONTINENTAL CAPITAL         1         \$120,065.42         0.06%         \$0.00         \$0.00           CONTINEWIDE BANK, FSB         9         \$906,409.94         0.48%         \$0.00         \$0.00           COUNTRYWIDE BANK, FSB         9	CHASE HOME FINANCE		\$229,330.17				1
CORPORATION         7         \$6'8,229.84         0.36% 0         \$0.00           CHURCHILL MORTGAGE         1         \$109,256.99         0.06% 0         \$0.00           CTT BANK, NATIONAL         1         \$117,756.42         0.06% 0         \$0.00           CTTBANK, NATIONAL         1         \$84,915.27         0.05% 0         \$0.00           CTTBANK, NA         1         \$84,915.27         0.05% 0         \$0.00           CTTIBANK, NA         1         \$84,928.86         0.05% 0         \$0.00           CTTZENS BANK MORTGAGE         1         \$84,928.86         0.05% 0         \$0.00           COLONAL SAVINGS FA         1         \$96,984.14         0.05% 0         \$0.00           COLORADO HOUSING AND         1         \$109,453.17         0.06% 0         \$0.00           COLORADO HOUSING AND         1         \$109,453.17         0.06% 0         \$0.00           COLUMBIA NATIONAL INC         1         \$108,615.30         0.06% 0         \$0.00           CONTINENTAL CAPITAL         2         \$219,067.5         0.12% 0         \$0.00           CONTINENTAL CAPITAL         1         \$120,065.42         0.06% 0         \$0.00           CONTINENTAL CAPITAL         1         \$120,074	CHASE HOME FINANCE, LLC	23	\$2,389,955.80	1.27%	0	\$0.00	1
CORPORATION         I         \$109,256.99         0.06% 0         \$0.00           CIT BANK, NATIONAL ASSOCIATION         1         \$117,756.42         0.06% 0         \$0.00           CITIBANK, NATIONAL         1         \$117,756.42         0.06% 0         \$0.00           CITIBANK, NA         1         \$84,915.27         0.05% 0         \$0.00           CITIZENS BANK MORTGAGE         20         \$2,012,505.62         1.07% 0         \$0.00           COMPANY, LLC         1         \$84,928.86         0.05% 0         \$0.00           COLONIAL SAVINGS FA         1         \$96,984.14         0.05% 0         \$0.00           COLONIAL SAVINGS FA         1         \$109,453.17         0.06% 0         \$0.00           COLONADO HOUSING AND         1         \$109,453.17         0.06% 0         \$0.00           COLUMBIA NATIONAL INC         1         \$109,453.17         0.06% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$219,906.75         0.12% 0         \$0.00           CONTINENTAL CAPITAL         1         \$120,065.42         0.06% 0         \$0.00           CONTRYWIDE BANK, FSB         9         \$996,409.94         0.48% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC <td< td=""><td></td><td>7</td><td>\$678,229.84</td><td>0.36%</td><td>0</td><td>\$0.00</td><td>1</td></td<>		7	\$678,229.84	0.36%	0	\$0.00	1
ASSOCIATION         1         \$117,75.42         0.00%0         \$0.00           CITIBANK,N.A         1         \$84,915.27         0.05%0         \$0.00           CITIBANK,N.A         1         \$84,915.27         0.05%0         \$0.00           CITIZENS BANK MORTGAGE         1         \$84,928.86         0.05%0         \$0.00           COMPANY, LLC         1         \$86,842.65         0.05%0         \$0.00           COLONIAL SAVINGS FA         1         \$96,984.14         0.05%0         \$0.00           COLONAL SAVINGS FA         1         \$109,453.17         0.06%0         \$0.00           CONTINENTAL CAPITAL         1         \$100,65.42         0.06%0         \$0.00           CONTINENTAL CAPITAL         1         \$12,497,002.74         6.62%0         \$0.00           CONTRYWIDE BANK, FSB         9         \$906,409.94         0.48%0         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.0		1	\$109,256.99	0.06%	0	\$0.00	ľ
CITIMORTGAGE, INC         20         \$2,012,505.62         1.07% 0         \$0.00           CITIZENS BANK MORTGAGE         1         \$84,928.86         0.05% 0         \$0.00           CITIZENS BANK MORTGAGE         1         \$86,842.65         0.05% 0         \$0.00           COLONIAL SAVINGS FA         1         \$96,984.14         0.05% 0         \$0.00           COLORADO HOUSING AND         1         \$109,453.17         0.06% 0         \$0.00           COLURADO HOUSING AND         1         \$109,453.17         0.06% 0         \$0.00           COLUMBIA NATIONAL INC         1         \$108,615.30         0.06% 0         \$0.00           CONTINENTAL CAPITAL         1         \$120,065.42         0.06% 0         \$0.00           COUNTRYWIDE BANK, FSB         9         \$906,409.94         0.48% 0         \$0.00           COUNTRYWIDE BANK, FSB         9         \$906,409.94         0.48% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62% 0         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09% 0         \$0.00           CREDIT UNION MORTGAGE COPTAL INC         2         \$1223,421.11         0.12% 0         \$0.00           DES		1	\$117,756.42	0.06%	0	\$0.00	1
CITIZENS BANK MORTGAGE COMPANY, LLC         1         \$84,928.86         0.05% 0         \$0.00           CITIZENS BANK MORTGAGE CORPORATION         1         \$86,842.65         0.05% 0         \$0.00           COLONIAL SAVINGS FA         1         \$96,984.14         0.05% 0         \$0.00           COLONIAL SAVINGS FA         1         \$109,453.17         0.06% 0         \$0.00           COLORADO HOUSING AND FINANCE AUTHORITY         1         \$109,453.17         0.06% 0         \$0.00           COLUMBIA NATIONAL INC         1         \$108,615.30         0.06% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$219,06.75         0.12% 0         \$0.00           COUNTRYWIDE BANK, FSB         9         \$906,409,94         0.48% 0         \$0.00           COUNTRYWIDE BANK, FSB         9         \$906,409,94         0.48% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62% 0         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09% 0         \$0.00           CREDIT UNION MORTGAGE COPTAL         2         \$12,497,002.74         6.62% 0         \$0.00           DESERT SCHOOLS FEDERAL         2         \$12,497,002.74         6.62% 0	CITIBANK,N.A	1	\$84,915.27	0.05%	0	\$0.00	1
COMPANY, LLC         1         \$84,928.86         0.05% 0         \$0.00           CITIZENS BANK MORTGAGE CORPORATION         1         \$86,842.65         0.05% 0         \$0.00           COLONIAL SAVINGS FA         1         \$96,984.14         0.05% 0         \$0.00           COLORADO HOUSING AND FINANCE AUTHORITY         1         \$109,453.17         0.06% 0         \$0.00           COLUMBIA NATIONAL INC         1         \$108,615.30         0.06% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$219,906.75         0.12% 0         \$0.00           CONTINENTAL CAPITAL CORPORATION         1         \$120,065.42         0.06% 0         \$0.00           COUNTRYWIDE BANK, FSB         9         \$906,409.94         0.48% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62% 0         \$0.00           CAUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62% 0         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09% 0         \$0.00           CREDIT UNION         2         \$223,421.11         0.12% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$192,884.57         0.1% 0         \$0	CITIMORTGAGE, INC	20	\$2,012,505.62	1.07%	0	\$0.00	1
CORPORATION         1         \$86,842.05         0.05% 0         \$0.00           COLONIAL SAVINGS FA         1         \$96,984.14         0.05% 0         \$0.00           COLORADO HOUSING AND FINANCE AUTHORITY         1         \$109,453.17         0.06% 0         \$0.00           COLUMBIA NATIONAL INC         1         \$109,453.17         0.06% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$219,906.75         0.12% 0         \$0.00           CONTINENTAL CAPITAL CORPORATION         1         \$120,065.42         0.06% 0         \$0.00           COUNTRYWIDE BANK, FSB         9         \$906,409.94         0.48% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62% 0         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09% 0         \$0.00           CTX MORTGAGE COMPANY, LLC         1         \$100,039.84         0.05% 0         \$0.00           DB STRUCTURED PRODUCTS, INC         2         \$122,3421.11         0.12% 0         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1% 0         \$0.00           DURANT BANK AND TRUST         1         \$110,3154.77         0.06% 0         \$0.00     <		1	\$84,928.86	0.05%	0	\$0.00	1
COLORADO HOUSING AND FINANCE AUTHORITY         1         \$109,453.17         0.06%         0         \$0.00           COLUMBIA NATIONAL INC         1         \$108,615.30         0.06%         0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$219,906.75         0.12%         0         \$0.00           CONTINENTAL CAPITAL         1         \$120,065.42         0.06%         0         \$0.00           CONTRYWIDE BANK, FSB         9         \$906,409.94         0.48%         0         \$0.00           COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62%         \$0.00           COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62%         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09%         \$0.00           CTX MORTGAGE COMPANY, LLC         1         \$100,039.84         0.05%         \$0.00           DESERT SCHOOLS FEDERAL         2         \$192,884.57         0.1%         \$0         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1%         \$0.00         \$0.00           DORAL BANK         1         \$112,077.21         0.06%         \$0.00         \$0.00         \$0.00 </td <td></td> <td>1</td> <td>\$86,842.65</td> <td>0.05%</td> <td>0</td> <td>\$0.00</td> <td>1</td>		1	\$86,842.65	0.05%	0	\$0.00	1
FINANCE AUTHORITY         1         \$109,453.17         0.06% 0         \$0.00           COLUMBIA NATIONAL INC         1         \$108,615.30         0.06% 0         \$0.00           CONSUMER LOAN SERVICES, LLC         2         \$219,906.75         0.12% 0         \$0.00           CONTINENTAL CAPITAL         1         \$120,065.42         0.06% 0         \$0.00           CONTRYWIDE BANK, FSB         9         \$906,409.94         0.48% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62% 0         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09% 0         \$0.00           CTX MORTGAGE COMPANY, LLC         1         \$100,039.84         0.05% 0         \$0.00           DESERT SCHOOLS FEDERAL         2         \$192,884.57         0.1% 0         \$0.00           CREDIT UNION         2         \$192,884.57         0.1% 0         \$0.00           DESERT SCHOOLS FEDERAL         2         \$192,884.57         0.1% 0         \$0.00           DORAL BANK         1         \$112,077.21         0.06% 0         \$0.00           DOWNEY SAVINGS AND LOAN         1         \$103,154.77         0.05% 0         \$0.00           ASSOCIATION, F.A	COLONIAL SAVINGS FA	1	\$96,984.14	0.05%	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC         2         \$219,906.75         0.12%         \$0.00           CONTINENTAL CAPITAL CORPORATION         1         \$120,065.42         0.06%         \$0         \$0.00           COUNTRYWIDE BANK, FSB         9         \$906,409.94         0.48%         \$0.00         \$0.00           COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62%         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09%         \$0.00           CTX MORTGAGE COMPANY, LLC         1         \$100,039.84         0.05%         \$0.00           DB STRUCTURED PRODUCTS, INC         2         \$223,421.11         0.12%         \$0.00           CREDIT UNION         2         \$192,884.57         0.1%         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1%         \$0.00           DORAL BANK         1         \$112,077.21         0.06%         \$0.00           DOWNEY SAVINGS AND LOAN         1         \$105,491.91         0.06%         \$0.00           DUBUQUE BANK AND TRUST         1         \$117,899.48         0.06%         \$0.00           COMPANY         1         \$103,154.77         0.05%         \$0.00		1	\$109,453.17	0.06%	0	\$0.00	1
CONTINENTAL CAPITAL CORPORATION         1         \$120,065.42         0.06%         0         \$0.00           COUNTRYWIDE BANK, FSB         9         \$906,409.94         0.48%         0         \$0.00           COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62%         0         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09%         0         \$0.00           CTX MORTGAGE COMPANY, LLC         1         \$100,039.84         0.05%         \$0.00           DB STRUCTURED PRODUCTS, INC         2         \$223,421.11         0.12%         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$192,884.57         0.1%         \$0         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1%         \$0.00         \$0.00           DORAL BANK         1         \$112,077.21         0.06%         \$0.00         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         1         \$105,491.91         0.06%         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$117,899.48         0.06%         \$0.00         \$0.00           EMBRACE HOME LOANS, INC         1         \$103,154.77         0.05%         \$0.00 <td>COLUMBIA NATIONAL INC</td> <td>1</td> <td>\$108,615.30</td> <td>0.06%</td> <td>0</td> <td>\$0.00</td> <td>1</td>	COLUMBIA NATIONAL INC	1	\$108,615.30	0.06%	0	\$0.00	1
CORPORATION         1         \$120,065,42         0.06% 0         \$0.00           COUNTRYWIDE BANK, FSB         9         \$906,409,94         0.48% 0         \$0.00           COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62% 0         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09% 0         \$0.00           CTX MORTGAGE COMPANY, LLC         1         \$100,039.84         0.05% 0         \$0.00           DB STRUCTURED PRODUCTS, INC         2         \$223,421.11         0.12% 0         \$0.00           DESERT SCHOOLS FEDERAL         2         \$192,884.57         0.1% 0         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1% 0         \$0.00           DORAL BANK         1         \$112,077.21         0.06% 0         \$0.00           DOWNEY SAVINGS AND LOAN         1         \$105,491.91         0.06% 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$117,899.48         0.06% 0         \$0.00           COMPANY         1         \$103,154.77         0.05% 0         \$0.00           DURANT BANK AND TRUST         1         \$103,154.77         0.05% 0         \$0.00           COMPANY         1<	CONSUMER LOAN SERVICES, LLC	2	\$219,906.75	0.12%	0	\$0.00	1
COUNTRYWIDE HOME LOANS, INC         126         \$12,497,002.74         6.62%         0         \$0.00           CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09%         \$0.00           CTX MORTGAGE COMPANY, LLC         1         \$100,039.84         0.05%         \$0.00           DB STRUCTURED PRODUCTS, INC         2         \$223,421.11         0.12%         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$192,884.57         0.1%         \$0         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1%         \$0.00         \$0.00           DORAL BANK         1         \$112,077.21         0.06%         \$0.00         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         1         \$105,491.91         0.06%         \$0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$117,899.48         0.06%         \$0         \$0.00           EMBRACE HOME LOANS, INC         1         \$103,154.77         0.05%         \$0         \$0.00           EMBRACE HOME LOANS, INC         1         \$108,512.36         0.06%         \$0.00         \$0.00           EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36%         \$0.00		1	\$120,065.42	0.06%	0	\$0.00	ľ
CREDIT UNION MORTGAGE CO         2         \$176,973.05         0.09% 0         \$0.00           CTX MORTGAGE COMPANY, LLC         1         \$100,039.84         0.05% 0         \$0.00           DB STRUCTURED PRODUCTS, INC         2         \$223,421.11         0.12% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$192,884.57         0.1% 0         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1% 0         \$0.00           DORAL BANK         1         \$112,077.21         0.06% 0         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         1         \$105,491.91         0.06% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$117,899.48         0.06% 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$103,154.77         0.05% 0         \$0.00           EMBRACE HOME LOANS, INC         1         \$108,512.36         0.06% 0         \$0.00           EMBRACE HOME LOANS, INC         1         \$108,512.36         0.06% 0         \$0.00           EMBRACE HOME LOANS, INC         1         \$108,512.36         0.06% 0         \$0.00           EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36% 0         \$	COUNTRYWIDE BANK, FSB	9	\$906,409.94	0.48%	0	\$0.00	1
CTX MORTGAGE COMPANY, LLC         1         \$100,039.84         0.05% 0         \$0.00           DB STRUCTURED PRODUCTS, INC         2         \$223,421.11         0.12% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$192,884.57         0.1% 0         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1% 0         \$0.00           DORAL BANK         1         \$112,077.21         0.06% 0         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         1         \$105,491.91         0.06% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$117,899.48         0.06% 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$103,154.77         0.05% 0         \$0.00           EMBRACE HOME LOANS, INC         1         \$103,512.36         0.06% 0         \$0.00           EMBRACE HOME LOANS, INC         1         \$108,512.36         0.06% 0         \$0.00           EVERBANK         1         \$84,777.78         0.04% 0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         5         \$472,897.09         0.25% 0         \$0.00	COUNTRYWIDE HOME LOANS, INC	126	\$12,497,002.74	6.62%	0	\$0.00	1
DB STRUCTURED PRODUCTS, INC         2         \$223,421.11         0.12%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$192,884.57         0.1%         0         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1%         0         \$0.00           DORAL BANK         1         \$112,077.21         0.06%         0         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         1         \$105,491.91         0.06%         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$117,899.48         0.06%         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$103,154.77         0.05%         \$0.00           EMBRACE HOME LOANS, INC         1         \$103,154.77         0.05%         \$0.00           EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36%         \$0.00           EVERBANK         1         \$84,777.78         0.04%         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         5         \$472,897.09         0.25%         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21%         \$0.00	CREDIT UNION MORTGAGE CO	2	\$176,973.05	0.09%	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$192,884.57         0.1%         0         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1%         0         \$0.00           DORAL BANK         1         \$112,077.21         0.06%         0         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         1         \$105,491.91         0.06%         0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$117,899.48         0.06%         0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$103,154.77         0.05%         0         \$0.00           EMBRACE HOME LOANS, INC         1         \$108,512.36         0.06%         \$0.00         \$0.00           EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36%         \$0.00           EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36%         \$0.00           EVERBANK         1         \$84,777.78         0.04%         \$0.00         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         5         \$472,897.09         0.25%         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21%         \$0.00	CTX MORTGAGE COMPANY, LLC	1	\$100,039.84	0.05%	0	\$0.00	1
CREDIT UNION         2         \$192,884.57         0.1% 0         \$0.00           DLJ MORTGAGE CAPITAL INC         2         \$180,456.09         0.1% 0         \$0.00           DORAL BANK         1         \$112,077.21         0.06% 0         \$0.00           DOWNEY SAVINGS AND LOAN         1         \$105,491.91         0.06% 0         \$0.00           ASSOCIATION, F.A         1         \$105,491.91         0.06% 0         \$0.00           DUBUQUE BANK AND TRUST         1         \$117,899.48         0.06% 0         \$0.00           DURANT BANK AND TRUST         1         \$103,154.77         0.05% 0         \$0.00           EMBRACE HOME LOANS, INC         1         \$108,512.36         0.06% 0         \$0.00           EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36% 0         \$0.00           EVERBANK         1         \$84,777.78         0.04% 0         \$0.00           FIFTH THIRD - DEDICATED         5         \$472,897.09         0.25% 0         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21% 0         \$0.00	DB STRUCTURED PRODUCTS, INC	2	\$223,421.11	0.12%	0	\$0.00	1
DORAL BANK         1         \$112,077.21         0.06%         0         \$0.00           DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         1         \$105,491.91         0.06%         0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$117,899.48         0.06%         0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$117,899.48         0.06%         0         \$0.00           EMBRACE HOME LOANS, INC         1         \$103,154.77         0.05%         0         \$0.00           EMBRACE HOME LOANS, INC         1         \$108,512.36         0.06%         \$0.00           EMC MORTGAGE CORPORATION         6         \$6633,598.73         0.36%         \$0.00           EVERBANK         1         \$84,777.78         0.04%         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         5         \$472,897.09         0.25%         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21%         \$0.000		2	\$192,884.57	0.1%	0	\$0.00	ľ
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A         1         \$105,491.91         0.06%         0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$117,899.48         0.06%         0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$117,899.48         0.06%         0         \$0.00           EMBRACE HOME LOANS, INC         1         \$103,154.77         0.05%         0         \$0.00           EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36%         \$0.00           EVERBANK         1         \$84,777.78         0.04%         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         5         \$472,897.09         0.25%         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21%         \$0.00	DLJ MORTGAGE CAPITAL INC	2	\$180,456.09	0.1%	0	\$0.00	1
ASSOCIATION, F.A       1       \$105,491.91       0.06% 0       \$0.00         DUBUQUE BANK AND TRUST COMPANY       1       \$117,899.48       0.06% 0       \$0.00         DURANT BANK AND TRUST COMPANY       1       \$103,154.77       0.05% 0       \$0.00         EMBRACE HOME LOANS, INC       1       \$108,512.36       0.06% 0       \$0.00         EMC MORTGAGE CORPORATION       6       \$683,598.73       0.36% 0       \$0.00         EVERBANK       1       \$84,777.78       0.04% 0       \$0.00         FIFTH THIRD - DEDICATED CHANNEL       5       \$472,897.09       0.25% 0       \$0.00         FIFTH THIRD BANK       4       \$390,851.70       0.21% 0       \$0.00	DORAL BANK	1	\$112,077.21	0.06%	0	\$0.00	1
COMPANY         1         \$117,899.48         0.06%         0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$103,154.77         0.05%         0         \$0.00           EMBRACE HOME LOANS, INC         1         \$108,512.36         0.06%         0         \$0.00           EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36%         0         \$0.00           EVERBANK         1         \$84,777.78         0.04%         \$0         \$0.00           FIFTH THIRD - DEDICATED         5         \$472,897.09         0.25%         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21%         \$0.00		1	\$105,491.91	0.06%	0	\$0.00	1
COMPANY         1         \$103,154.77         0.05%         0         \$0.00           EMBRACE HOME LOANS, INC         1         \$108,512.36         0.06%         0         \$0.00           EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36%         0         \$0.00           EVERBANK         1         \$84,777.78         0.04%         0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         5         \$472,897.09         0.25%         0         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21%         \$0.00         \$0.00		1	\$117,899.48	0.06%	0	\$0.00	1
EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36%         0         \$0.00           EVERBANK         1         \$84,777.78         0.04%         0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         5         \$472,897.09         0.25%         0         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21%         0         \$0.00		1	\$103,154.77	0.05%	0	\$0.00	1
EMC MORTGAGE CORPORATION         6         \$683,598.73         0.36%         0         \$0.00           EVERBANK         1         \$84,777.78         0.04%         0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         5         \$472,897.09         0.25%         0         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21%         0         \$0.00		1	\$108,512.36	0.06%	0	\$0.00	1
FIFTH THIRD - DEDICATED         5         \$472,897.09         0.25%         0         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21%         0         \$0.00	EMC MORTGAGE CORPORATION	6	\$683,598.73	0.36%	0	\$0.00	1
CHANNEL         5         \$472,897.09         0.25%         \$0.00           FIFTH THIRD BANK         4         \$390,851.70         0.21%         \$0.00	EVERBANK	1	\$84,777.78	0.04%	0	\$0.00	11
		5	\$472,897.09	0.25%	0	\$0.00	1
		4	\$390,851.70	0.21%	0	\$0.00	l
$[ rik_{0} i American CKED_{1} i UniOn ] 2 ] $1/8,119.10 ] 0.09\%[0] $0.00$	FIRST AMERICAN CREDIT UNION	2	\$178,119.10	0.09%	0	\$0.00	1

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FIRST BANK RICHMOND, NA	1	\$111,480.90	0.06%	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$100,839.16	0.05%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,092.11	0.11%	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$87,236.72	0.05%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$312,036.08	0.17%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,076,768.22	1.1%	0	\$0.00	]
FIRST MERIT MORTGAGE CORPORATION	3	\$286,385.42	0.15%	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,972.48	0.06%	0	\$0.00	]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,443.80	0.06%	0	\$0.00	l
FIRST NATIONAL BANK OF GRANT PARK	1	\$103,216.83	0.05%	0	\$0.00	l
FIRST NATIONAL BANK OF OMAHA	1	\$105,124.72	0.06%	0	\$0.00	l
FIRST PLACE BANK	3	\$284,368.71	0.15%	0	\$0.00	]
FIRST UNITED BANK	1	\$93,948.99	0.05%	0	\$0.00	l
FIRSTBANK PUERTO RICO	1	\$122,393.04	0.06%	0	\$0.00	l
FLAGSTAR BANK, FSB	4	\$453,559.17	0.24%	0	\$0.00	]
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$609,593.00	0.32%	0	\$0.00	I
FREEDOM MORTGAGE CORP	2	\$202,309.07	0.11%	0	\$0.00	l
FULTON BANK	1	\$121,236.02	0.06%	0	\$0.00	l
GMAC BANK	1	\$118,945.75	0.06%	0	\$0.00	l
GMAC MORTGAGE CORPORATION	23	\$2,339,243.01	1.24%	0	\$0.00	l
GMAC MORTGAGE, LLC	15	\$1,541,124.41	0.82%	0	\$0.00	l
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$114,274.92	0.06%	0	\$0.00	I
GOLDMAN SACHS MORTGAGE COMPANY	3	\$288,303.51	0.15%	0	\$0.00	I
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,594.50	0.06%	0	\$0.00	1
GTE FEDERAL CREDIT UNION	2	\$186,216.15	0.1%	0	\$0.00	l
GUARANTY BANK F.S.B	3	\$324,088.32	0.17%	0	\$0.00	l
GUARANTY BANK SSB	1	\$94,574.47	0.05%	0	\$0.00	l
GUARDIAN MORTGAGE COMPANY INC	1	\$111,684.83	0.06%			]
GUILD MORTGAGE COMPANY	1	\$112,502.59	0.06%	0	\$0.00	l
HARWOOD STREET FUNDING I, LLC	5	\$524,140.86	0.28%			]
HOME FEDERAL SAVINGS BANK	1	\$114,472.46	0.06%			]
HOME FINANCING CENTER INC	1	\$88,861.91	0.05%			ז
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,214.29	0.06%			1
	9	\$910,956.12	0.48%	0	\$0.00	1

HOMEBANC MORTGAGE CORPORATION						
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,108.52	0.06%	0	\$0.00	l
HOMESIDE DEDICATED CHANNEL	1	\$80,972.71	0.04%	0	\$0.00	l
HOMESIDE LENDING, INC	1	\$99,545.44	0.05%	0	\$0.00	l
HOMESTREET BANK	2	\$204,714.91	0.11%	0	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$209,623.94	0.11%	0	\$0.00	1
IDAHO CENTRAL CREDIT UNION	1	\$91,308.66	0.05%	0	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$179,806.17	0.1%	0	\$0.00	1
IDEAL MORTGAGE BANKERS, LTD	1	\$90,073.62	0.05%	0	\$0.00	l
INDYMAC BANK, FSB	4	\$431,219.83	0.23%	0	\$0.00	1
IRWIN MORTGAGE CORPORATION	3	\$299,125.53	0.16%	0	\$0.00	l
IRWIN UNION BANK AND TRUST COMPANY	1	\$97,253.63	0.05%	0	\$0.00	1
IVANHOE FINANCIAL INC	1	\$88,706.88	0.05%	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$116,695.18	0.06%		\$0.00	l
JPMORGAN CHASE BANK, N.A	1	\$89,216.03	0.05%		\$0.00	l
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$803,323.34	0.43%		\$0.00	1
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,743.70	0.06%	0	\$0.00	1
KB HOME MORTGAGE COMPANY	1	\$116,952.41	0.06%	0	\$0.00	l
KBA MORTGAGE, LLC	1	\$106,714.51	0.06%	0	\$0.00	1
KENTUCKY HOUSING CORPORATION	3	\$291,707.56	0.15%	0	\$0.00	1
KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,845.97	0.06%	0	\$0.00	1
LAKE MORTGAGE COMPANY INC	1	\$108,326.76	0.06%	0	\$0.00	l
LAND /HOME FINANCIAL SERVICES, INC	1	\$89,964.44	0.05%	0	\$0.00	1
LEHMAN BROTHERS HOLDINGS, INC	4	\$394,704.68	0.21%	0	\$0.00	1
M&T MORTGAGE CORPORATION	4	\$359,082.18	0.19%	0	\$0.00	l
MARKET STREET MORTGAGE CORPORATION	2	\$206,373.54	0.11%	0	\$0.00	1
MEMORIAL PARK MORTGAGE, LTD	1	\$105,572.19	0.06%	0	\$0.00	l
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$671,512.72	0.36%		\$0.00	1
METLIFE BANK, NA	1	\$105,839.40	0.06%	0	\$0.00	1
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$99,773.09	0.05%		\$0.00	1
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$112,754.77	0.06%	0	\$0.00	1
	1	\$115,236.03	0.06%	0	\$0.00	1

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE LENDERS NETOWRK USA, INC	1	\$100,691.78	0.05%	0	\$0.00	1
MORTGAGEAMERICA INC	1	\$87,848.93	0.05%	0	\$0.00	1
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$308,085.71	0.16%	0	\$0.00	1
NATIONAL CITY BANK	1	\$111,790.26	0.06%	0	\$0.00	l
NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,229.08	0.78%	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$414,478.37	0.22%	0	\$0.00	1
NATIONSTARMORTGAGE	1	\$84,995.51	0.05%	0	\$0.00	l
NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,987.12	0.05%	0	\$0.00	1
NAVY FEDERAL CREDIT UNION	3	\$312,626.08	0.17%	0	\$0.00	1
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,567.44	0.05%	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$189,496.08	0.1%	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$112,057.39	0.06%	0	\$0.00	1
NORWEST MORTGAGE, INC	1	\$82,671.13	0.04%	0	\$0.00	l
OHIO SAVINGS BANK	1	\$113,966.64	0.06%	0	\$0.00	1
OLD KENT MORTGAGE COMPANY	1	\$106,214.34	0.06%	0	\$0.00	1
OLD SECOND MORTGAGE COMPANY	1	\$89,920.22	0.05%	0	\$0.00	1
OPTEUM FINANCIAL SERVICES, LLC	1	\$104,533.90	0.06%	0	\$0.00	1
ORIENTAL BANK AND TRUST	1	\$119,598.32	0.06%			1
ORNL FEDERAL CREDIT UNION	2	\$173,289.26	0.09%	-		1
PHH MORTGAGE CORPORATION	16	\$1,625,247.59	0.86%	0	\$0.00	1
PHH MORTGAGE SERVICES CORPORATION	1	\$103,597.70	0.05%	0	\$0.00	1
PINNACLE FINANCIAL CORPORATION	2	\$191,480.24	0.1%	0	\$0.00	1
PNC BANK, N.A	4	\$400,470.27	0.21%	0	\$0.00	1
POPULAR MORTGAGE, INC	6	\$681,785.97	0.36%	0	\$0.00	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$203,343.65	0.11%	0	\$0.00	1
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,662.23	0.05%	0	\$0.00	]
QUICKEN LOANS INC	3	\$306,671.17	0.16%	0	\$0.00	1
R ~ G MORTGAGE CORPORATION	1	\$116,803.64	0.06%	0	\$0.00	1

 RBC MORTGAGE COMPANY	2	\$218,237.46	0.12%			]
 RBS CITIZENS, NA	2	\$181,735.23	0.1%	-		]
 REGIONS BANK	11	\$1,163,727.32	0.62%	0	\$0.00	]
 REPUBLIC BANK	4	\$428,443.79	0.23%	0	\$0.00	]
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$216,768.96	0.11%	0	\$0.00	]
SCOTIABANK OF PUERTO RICO	1	\$116,565.50	0.06%	0	\$0.00	]
SELF-HELP VENTURES FUND	1	\$110,632.11	0.06%	0	\$0.00	]
 SKY FINANCIAL GROUP	2	\$209,826.40	0.11%	0	\$0.00	]
SOLVAY BANK	1	\$66,525.02	0.04%	0	\$0.00	]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$364,025.54	0.19%	0	\$0.00	]
ST. JAMES MORTGAGE CORPORATION	3	\$264,334.12	0.14%	0	\$0.00	]
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,475.77	0.06%	0	\$0.00	]
STAR FINANCIAL GROUP, INC	2	\$169,851.19	0.09%	0	\$0.00	]
STATE BANK OF CROSS PLAINS	1	\$91,943.34	0.05%	0	\$0.00	]
STOCK YARDS BANK & TRUST COMPANY	1	\$102,672.77	0.05%	0	\$0.00	]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,494.06	0.11%	0	\$0.00	]
SUNTRUST MORTGAGE INC	29	\$2,870,356.45	1.52%	0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	2	\$202,049.47	0.11%	0	\$0.00	]
SUTTON BANK	1	\$110,648.07	0.06%	0	\$0.00	]
SYNOVUS MORTGAGE CORPORATION	1	\$80,275.31	0.04%	0	\$0.00	]
THE HUNTINGTON NATIONAL BANK	9	\$868,083.36	0.46%	0	\$0.00	]
TRUSTCORP MORTGAGE COMPANY	2	\$186,726.46	0.1%	0	\$0.00	l
TRUSTMARK NATIONAL BANK	2	\$189,791.75	0.1%	0	\$0.00	l
U.S. BANK N.A	22	\$2,195,623.93	1.16%	0	\$0.00	]
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$91,354.48	0.05%	0	\$0.00	]
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$342,988.38	0.18%	0	\$0.00	]
UNION PLANTERS BANK NA	2	\$135,510.34	0.07%	0	\$0.00	]
UNIONBANK	1	\$104,739.76	0.06%	0	\$0.00	]
UNITED FINANCIAL MORTGAGE CORP	1	\$106,474.91	0.06%	0	\$0.00	]
UNIVERSAL MORTGAGE CORPORATION	1	\$98,440.80	0.05%	0	\$0.00	]
USAA FEDERAL SAVINGS BANK	5	\$533,609.58	0.28%	0	\$0.00	]
VANDYK MORTGAGE CORPORATION	1	\$118,889.03	0.06%		\$0.00	]
VYSTAR CREDIT UNION	2	\$208,553.97	0.11%	0	\$0.00	]
	4	\$431,228.74	0.23%			]

	WACHOVIA BANK, NATIONAL ASSOCIATION						
	WACHOVIA MORTGAGE CORPORATION	13	\$1,261,527.32	0.67%	0	\$0.00	N
	WACHOVIA MORTGAGE, FSB	2	\$212,145.25	0.11%	0	\$0.00	1
	WASHINGTON MUTUAL BANK	2	\$213,047.63	0.11%	0	\$0.00	1
	WASHINGTON MUTUAL BANK, FA	16	\$1,623,726.48	0.86%	0	\$0.00	1
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$199,720.74	0.11%	0	\$0.00	١
	WASHINGTON MUTUAL SECURITIES CORP	1	\$116,671.99	0.06%	0	\$0.00	ľ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,283.81	0.06%	0	\$0.00	ľ
	WASHTENAW MORTGAGE COMPANY	1	\$91,582.24	0.05%	0	\$0.00	1
	WAYNE BANK AND TRUST COMPANY	1	\$102,753.86	0.05%	0	\$0.00	1
	WELLS FARGO BANK, N.A	26	\$2,631,515.25	1.39%	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,841.96	0.2%	0	\$0.00	1
	WESTCONSIN CREDIT UNION	3	\$333,775.43	0.18%	0	\$0.00	N
	WITMER FUNDING, LLC	2	\$217,984.63	0.12%	0	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	3	\$251,364.71	0.13%	0		1
· · · · · · · · · · · · · · · · · · ·	Unavailable	986	\$99,889,684.87	52.95%		\$0.00	1
				1000	0	\$0.00	
Total		1,863	\$188,690,465.92	100%	0	φ <b>υ.</b> υυ	
		1,863	, , ,				
Total           3140FXD33	IST ADVANTAGE MORTGAGE, LLC	<b>1,863</b>	\$188,690,465.92 \$78,335.28	<b>100%</b> 0.1%			1
	ABN AMRO MORTGAGE GROUP, INC	1,863 1 1 1 1	\$78,335.28 \$73,725.12	0.1% 0.09%	0 0	\$0.00 \$0.00	1
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK	1,863 1 1 1 1 1 1	\$78,335.28	0.1%	0 0	\$0.00	1 1 1
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	1,863 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65	0.1% 0.09% 0.11% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1,863 1 1 1 1 1 1 1 1 1	\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03	0.1% 0.09% 0.11% 0.14% 0.1%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 1 1 1
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1,863 1 1 1 1 1 1 1 1 1 1 1 1 1	\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03 \$64,432.06	0.1% 0.09% 0.11% 0.14% 0.1% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK	1,863 1 1 1 1 1 1 1 1 1 1 1 1 1	\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03 \$64,432.06 \$101,881.57	0.1% 0.09% 0.11% 0.14% 0.1% 0.08% 0.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN EAGLE OF OHIO LLC	1,863 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03 \$64,432.06 \$101,881.57 \$84,172.02	0.1% 0.09% 0.11% 0.14% 0.14% 0.1% 0.13% 0.13%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN EAGLE OF OHIO LLC AMERICAN HOME FUNDING INC	1,863 1 1 1 1 1 1 1 1 1 1 1 1 1	\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03 \$64,432.06 \$101,881.57	0.1% 0.09% 0.11% 0.14% 0.1% 0.08% 0.13%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION	1,863 1 1 1 1 1 1 1 1 1 1 1 1 1	\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03 \$64,432.06 \$101,881.57 \$84,172.02	0.1% 0.09% 0.11% 0.14% 0.14% 0.1% 0.13% 0.13%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE OF OHIO LLC AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION		\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03 \$64,432.06 \$101,881.57 \$84,172.02 \$73,139.67 \$254,291.81 \$104,636.52	0.1% 0.09% 0.11% 0.14% 0.14% 0.1% 0.13% 0.13% 0.32% 0.13%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION AMSOUTH BANK		\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03 \$64,432.06 \$101,881.57 \$84,172.02 \$73,139.67 \$254,291.81	0.1% 0.09% 0.11% 0.14% 0.14% 0.1% 0.13% 0.13% 0.13% 0.13% 0.12%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN HOME FUNDING INC AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION AMSOUTH BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03 \$64,432.06 \$101,881.57 \$84,172.02 \$73,139.67 \$254,291.81 \$104,636.52 \$70,525.84 \$39,858.55	0.1% 0.09% 0.11% 0.14% 0.14% 0.1% 0.13% 0.13% 0.32% 0.13% 0.13% 0.13% 0.09%		\$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	
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN HOME FUNDING INC AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION AMSOUTH BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARVEST MORTGAGE COMPANY		\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03 \$64,432.06 \$101,881.57 \$84,172.02 \$73,139.67 \$254,291.81 \$104,636.52 \$70,525.84 \$39,858.55 \$179,060.35	0.1% 0.09% 0.11% 0.14% 0.14% 0.08% 0.13% 0.13% 0.32% 0.32% 0.13% 0.09% 0.05% 0.22%		\$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	
	ABN AMRO MORTGAGE GROUP, INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN HOME FUNDING INC AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION AMSOUTH BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$78,335.28 \$73,725.12 \$85,747.16 \$110,812.65 \$79,493.03 \$64,432.06 \$101,881.57 \$84,172.02 \$73,139.67 \$254,291.81 \$104,636.52 \$70,525.84 \$39,858.55	0.1% 0.09% 0.11% 0.14% 0.14% 0.1% 0.13% 0.13% 0.32% 0.13% 0.13% 0.13% 0.09%		\$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	

AULDS, HORNE & WHITE INVESTMENT CORP						
BANCORPSOUTH BANK	2	\$169,766.63	0.21%	0	\$0.00	1
BANK MUTUAL	1	\$71,634.00	0.09%			1
BANK OF AMERICA NA	43	\$3,323,243.24	4.12%			1
BANK OF AMERICA, N.A	36	\$3,278,603.49	4.07%			1
BANK ONE,N.A	2	\$125,897.23	0.16%			٦
BANKNORTH, NA	2	\$144,105.23	0.10%			 1
 BELLCO CREDIT UNION	1	\$37,945.15	0.05%			 1
BERKSHIRE COUNTY SAVINGS BANK	1	\$42,539.15		T		 N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$598,620.70	0.74%	0	\$0.00	1
CCO MORTGAGE CORPORATION	1	\$80,927.23	0.1%	0	\$0.00	1
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$377,118.52	0.47%			ľ
CENDANT-DEDICATED CHANNEL	6	\$461,684.42	0.57%	0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$46,189.68	0.06%			1
CENTRAL SAVINGS BANK	1	\$61,879.64	0.08%			1
CHARTER BANK	1	\$70,689.83	0.09%			1
CHARTER ONE BANK, N.A	2	\$154,653.44	0.19%			1
CHARTER ONE BANK, N.A CHASE HOME FINANCE, LLC	9	\$761,338.73	0.19%			1
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$643,666.20	0.94%			 1
CITIMORTGAGE, INC	8	\$639,627.35	0.79%	0	\$0.00	1
CITIZENS BANK MORTGAGE CORPORATION	2	\$155,124.36				1
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$81,890.46	0.1%	0	\$0.00	1
COLONIAL SAVINGS FA	1	\$89,908.26	0.11%	0	\$0.00	1
COMMUNITY BANK & TRUST CO	1	\$68,835.72	0.09%	-		1
CORNERSTONE HOME LENDING, INC	1	\$111,145.45	0.14%			1
COUNTRYWIDE BANK, FSB	6	\$531,678.28	0.66%	0	\$0.00	11
COUNTRYWIDE HOME LOANS, INC	62	\$4,392,641.10	5.45%			]
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$75,841.51	0.09%			]
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,246.57	0.14%	0	\$0.00	]
CROWN BANK FSB	1	\$81,165.74	0.1%	0	\$0.00	]
CROWN MORTGAGE COMPANY	1	\$87,806.86	0.11%	0	\$0.00	]
 CUMANET, LLC	1	\$68,704.36	0.09%	-		]
 DFCU FINANCIAL	2	\$125,700.03	0.16%	1		]
DLJ MORTGAGE CAPITAL INC	1	\$65,592.18	0.08%			

			0.444		-
 DORAL BANK	1	\$104,638.05	0.13%	0 \$0.00	]
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,664.81	0.07%	0 \$0.00	]
DUBUQUE BANK AND TRUST COMPANY	1	\$70,960.49	0.09%	0 \$0.00	]
EMBRACE HOME LOANS, INC	1	\$90,153.34	0.11%	0 \$0.00	]
EVERBANK	1	\$76,247.76	0.09%	0 \$0.00	]
FAIRWINDS CREDIT UNION	1	\$88,981.83	0.11%	0 \$0.00	
FIFTH THIRD BANK	1	\$77,481.54	0.1%	0 \$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$184,158.33	0.23%	0 \$0.00	]
FIRST CENTURY BANK	1	\$77,570.50	0.1%	0 \$0.00	]
FIRST CITIZENS BANK NA	1	\$69,899.27	0.09%	0 \$0.00	J
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$91,923.72	0.11%	0 \$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$73,676.13	0.09%	0 \$0.00	]
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$71,853.80	0.09%	0 \$0.00	]
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$851,895.93	1.06%	0 \$0.00	]
FIRST HORIZON HOME LOAN CORPORATION	10	\$735,422.25	0.91%	0 \$0.00	]
FIRST MERIT MORTGAGE CORPORATION	1	\$101,824.16	0.13%	0 \$0.00	]
FIRST MORTGAGE COMPANY INC	1	\$97,078.32	0.12%	0 \$0.00	]
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,940.24	0.08%	0 \$0.00	]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,556.14	0.09%	0 \$0.00	]
FIRST NATIONAL BANK OF OMAHA	2	\$153,484.46	0.19%	0 \$0.00	]
FIRST PLACE BANK	1	\$71,710.28	0.09%	0 \$0.00	]
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,402.67	0.11%	0 \$0.00	]
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$103,563.62	0.13%	0 \$0.00	]
FLAGSTAR BANK, FSB	2	\$171,170.27	0.21%	0 \$0.00	]
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,025.70	0.2%	0 \$0.00	]
FULTON BANK	1	\$88,151.12	0.11%	0 \$0.00	]
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$102,883.64	0.13%	0 \$0.00	]
GILPIN FINANCIAL SERVICES, INC	1	\$96,987.68	0.12%	0 \$0.00	]
GMAC MORTGAGE CORPORATION	18	\$1,388,001.42	1.72%		]
GMAC MORTGAGE, LLC	3	\$237,408.85	0.29%		]
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$107,171.66	0.13%		]

GOLDMAN SACHS MORTGAGE	2	\$139,930.70	0.17%	0 \$0.00	١
COMPANY GOLF SAVINGS BANK	1	\$74,528.82	0.09%	0 \$0.00	N
GUARANTY BANK F.S.B	1	\$74,528.82	0.09%		T
GUILD MORTGAGE COMPANY	1		0.1%		1
HARWOOD STREET FUNDING I, LLC		\$97,404.13	0.12%		T N
	2	\$163,415.83			т 
HEARTLAND BANK		\$184,732.73	0.23%		1
HIBERNIA NATIONAL BANK	10	\$744,326.03	0.92%	1	1
HOLYOKE CREDIT UNION	1	\$75,406.09	0.09%		1
HOME FINANCING CENTER INC	1	\$40,246.85	0.05%	0 \$0.00	1
HOMEBANC MORTGAGE CORPORATION	3	\$218,711.26	0.27%		١
HOMESTREET BANK	2	\$174,419.85	0.22%	0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	2	\$169,899.66	0.21%	0 \$0.00	ľ
INDEPENDENT BANK CORPORATION	2	\$93,542.42	0.12%	0 \$0.00	ľ
INDYMAC BANK, FSB	1	\$85,952.58	0.11%	0 \$0.00	١
IRWIN MORTGAGE CORPORATION	3	\$216,796.31	0.27%	0 \$0.00	١
IVANHOE FINANCIAL INC	3	\$229,977.85	0.29%	1	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$580,347.67	0.72%	0 \$0.00	1
KB HOME MORTGAGE, LLC	1	\$81,605.01	0.1%	0 \$0.00	١
LANDMARK CREDIT UNION	2	\$180,710.56	0.22%		N
LEHMAN BROTHERS HOLDINGS, INC	10	\$818,662.99	1.02%		1
MCCLAIN BANK, N.A	1	\$67,707.40	0.08%	0 \$0.00	N
METLIFE BANK, NA	1	\$70,200.80	0.09%		N
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,705.42	0.11%		١
MORTGAGEAMERICA INC	1	\$74,075.46	0.09%	0 \$0.00	N
NATIONAL CITY BANK	4	\$320,752.51	0.4%		Ν
NATIONAL CITY MORTGAGE COMPANY	4	\$324,369.89	0.4%		١
NATIONSTAR MORTGAGE, LLC	2	\$198,755.76	0.25%	0 \$0.00	Ν
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,789.32	0.09%		1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,567.59	0.16%	0 \$0.00	ľ
NAVY FEDERAL CREDIT UNION	7	\$526,230.94	0.65%	0 \$0.00	Ν
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$276,758.51	0.34%		N
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,654.02	0.15%	0 \$0.00	1
	2	\$168,602.66	0.21%	0 \$0.00	١

NORTHWESTERN MORTGAGE COMPANY						
OHIO SAVINGS BANK	1	\$85,195.42	0.11%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$80,711.67	0.1%	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$84,671.41	0.11%	T	\$0.00	
PARAMOUNT RESIDENTIAL	1	¢102 (07 24	0.1207		¢0.00	
MORTGAGE GROUP, INC	1	\$102,607.24	0.13%	0	\$0.00	
PENNSYLVANIA STATE	1	\$46,477.08	0.06%	0	\$0.00	
EMPLOYEES CREDIT UNION	1	\$40,477.08	0.00%	U	\$0.00	
PEOPLES BANK, NATIONAL	1	\$67,212.15	0.08%	0	\$0.00	
ASSOCIATION	1					
PHH MORTGAGE CORPORATION	10	\$853,676.50	1.06%	0	\$0.00	
PHH MORTGAGE SERVICES	1	\$82,618.94	0.1%	0	\$0.00	
CORPORATION						
PINNACLE BANK	1	\$95,369.42	0.12%		\$0.00	
PNC BANK, N.A	2	\$186,523.29	0.23%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA	7	\$499,413.16	0.62%	0	\$0.00	
POPULAR HOME MORTGAGE				H		
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$51,923.55	0.06%	0	\$0.00	
LLC	1	\$51,925.55	0.00%	U	\$0.00	
PROSPECT MORTGAGE, LLC	3	\$268,061.37	0.33%	0	\$0.00	
PULTE MORTGAGE, L.L.C	1	\$91,855.07	0.11%		\$0.00	
RBC CENTURA BANK	1	\$71,973.79	0.09%		\$0.00	
RBC MORTGAGE COMPANY	1	\$74,469.06	0.09%		\$0.00	
REGIONS BANK	4	\$342,267.74	0.42%		\$0.00	
SA MORTGAGE SERVICES, LLC	1	\$89,552.03	0.11%		\$0.00	
SALEM FIVE MORTGAGE						
COMPANY, LLC	1	\$57,570.77	0.07%	0	\$0.00	
SELF HELP/CHARTER ONE	1	¢70.000.00	0.107		¢0.00	
MORTGAGE	1	\$79,899.06	0.1%	U	\$0.00	
SELF-HELP VENTURES FUND	11	\$902,495.96	1.12%	0	\$0.00	
SELF-HELP VENTURES FUND /						
FIRST NATIONAL BANK OF	1	\$83,078.01	0.1%	0	\$0.00	
SOUTHWESTERN OHIO				μ		
SIWELL, INC., DBA CAPITAL	1	\$98,995.95	0.12%	0	\$0.00	
MORTGAGE SERVICES OF TEXAS				Ц		
SKY FINANCIAL GROUP	2	\$153,499.66	0.19%		\$0.00	
SOLARITY CREDIT UNION	1	\$97,363.78	0.12%	0	\$0.00	
SOUTHTRUST MORTGAGE	1	\$85,366.13	0.11%	0	\$0.00	
CORPORATION				Н		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$103,131.95	0.13%	0	\$0.00	
SAVINGS BANK ST. FRANCIS BANK FSB	1	\$89,959.96	0.11%	0	\$0.00	
ST. JAMES MORTGAGE		φ07,7 <i>3</i> 7.70	0.11%	U	φ <b>0.</b> 00	
CORPORATION	1	\$64,770.66	0.08%	0	\$0.00	
	1	\$72 601 62	0 000/-	0	\$0.00	
	1	\$72,601.62	0.09%	0	\$0.00	

STANDARD MORTGAGE CORPORATION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,747.67	0.1%	0	\$0.00	1
SUNTRUST MORTGAGE INC	4	\$306,087.18	0.38%	0	\$0.00	I
SYNOVUS MORTGAGE CORPORATION	1	\$89,051.26	0.11%	0	\$0.00	ľ
THE BRANCH BANKING AND TRUST COMPANY	1	\$110,667.22	0.14%	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	1	\$85,967.59	0.11%	0	\$0.00	ľ
THIRD FEDERAL SAVINGS AND LOAN	4	\$335,279.97	0.42%	0	\$0.00	I
TRANE FEDERAL CREDIT UNION	1	\$72,836.70	0.09%	0	\$0.00	1
U.S. BANK N.A	10	\$831,761.74	1.03%	0	\$0.00	1
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,128.00	0.11%	0	\$0.00	1
UNION PLANTERS BANK NA	2	\$153,803.63	0.19%	0	\$0.00	1
UNITED MORTGAGE COMPANY	1	\$86,325.66	0.11%	0	\$0.00	1
UNIVERSAL MORTGAGE CORPORATION	1	\$82,353.60	0.1%	0	\$0.00	I
USAA FEDERAL SAVINGS BANK	2	\$166,029.73	0.21%	0	\$0.00	1
WACHOVIA MORTGAGE CORPORATION	8	\$575,853.76	0.71%	0	\$0.00	1
WACHOVIA MORTGAGE, FSB	3	\$276,512.95	0.34%	0	\$0.00	1
WASHINGTON MUTUAL BANK	10	\$710,340.86	0.88%	0	\$0.00	1
WASHINGTON MUTUAL BANK, FA	33	\$2,418,154.76	3%	0	\$0.00	1
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$89,501.80	0.11%	0	\$0.00	Ν
WASHINGTON MUTUAL SECURITIES CORP	1	\$79,560.70	0.1%	0	\$0.00	ľ
WAYNE BANK AND TRUST COMPANY	1	\$66,528.53		Ц	\$0.00	ľ
WELLS FARGO BANK, N.A	17	\$1,517,873.91			\$0.00	1
WITMER FUNDING, LLC	3	\$240,166.65			\$0.00	1
WORLD SAVINGS BANK	2	\$146,118.75			\$0.00	1
WRIGHT-PATT CREDIT UNION, INC	2	\$147,219.49			\$0.00	1
Unavailable						1
<sup>_</sup>	1,031	\$80,574,262.43	100%	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC	1	\$81,396.48	0.07%	0	\$0.00	1
AGFIRST FARM CREDIT BANK	1	\$107,746.63	0.09%	0	\$0.00	1
ALLIED MORTGAGE GROUP INC	1	\$123,251.48	0.1%	0	\$0.00	1
AMEGY MORTGAGE	1	\$143,348.52	0.12%	0	\$0.00	1
	CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN TRANE FEDERAL CREDIT UNION U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL MORTGAGE SECURITIES CORP WASHINGTON MUTUAL SECURITIES CORP	CORPORATIONISUNCOAST SCHOOLS FEDERAL CREDIT UNION1SUNTRUST MORTGAGE INC4SYNOVUS MORTGAGE CORPORATION1THE BRANCH BANKING AND TRUST COMPANY1THE HUNTINGTON NATIONAL BANK1BANK1THIRD FEDERAL SAVINGS AND LOAN4UNION FEDERAL SAVINGS AND LOAN10UNION FEDERAL CREDIT UNION1U.S. BANK N.A10UNION FEDERAL BANK OF INDIANAPOLIS1UNION PLANTERS BANK NA2UNITED MORTGAGE COMPANY1UNIVERSAL MORTGAGE CORPORATION1USAA FEDERAL SAVINGS BANK2WACHOVIA MORTGAGE CORPORATION8WACHOVIA MORTGAGE, FSB3WACHOVIA MORTGAGE, FSB3WASHINGTON MUTUAL BANK, FA33WASHINGTON MUTUAL BANK, FA33WASHINGTON MUTUAL BANK, FA33WASHINGTON MUTUAL SECURITIES CORP1WASHINGTON MUTUAL SECURITIES CORP <t< td=""><td>CORPORATIONISUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$79,747.67SUNTRUST MORTGAGE INC4\$306,087.18SYNOVUS MORTGAGE CORPORATION1\$89,051.26THE BRANCH BANKING AND TRUST COMPANY1\$110,667.22THE HUNTINGTON NATIONAL BANK1\$85,967.59THIRD FEDERAL SAVINGS AND LOAN4\$8335,279.97ICANN10\$831,761.74UNION FEDERAL CREDIT UNION1\$72,836.70U.S. BANK N.A10\$881,761.74UNION FEDERAL BANK OF INDIANAPOLIS1\$89,128.00UNION PLANTERS BANK NA2\$153,803.63UNIVERSAL MORTGAGE CORPORATION1\$86,325.66UNIVERSAL MORTGAGE CORPORATION1\$822,353.60USAA FEDERAL SAVINGS BANK2\$166,029.73WACHOVIA MORTGAGE CORPORATION8\$575,853.76WACHOVIA MORTGAGE CORPORATION8\$276,512.95WASHINGTON MUTUAL BANK10\$710,340.86WASHINGTON MUTUAL BANK10\$710,340.86WASHINGTON MUTUAL BANK11\$79,560.70WAYNE BANK AND TRUST COMPANY1\$66,528.53WELLS FARGO BANK, N.A17\$1,517,873.91WITMER FUNDING, LLC3\$240,166,374,04WAINE BANK AND TRUST COMPANY1\$14,219.49Unavailable457\$35,342,967,69WASHINGTON MUTUAL SANINGS BANK2\$146,118.75WRIGHT-PATT CREDIT UNION, INC VARIGHT-PATT CREDIT UNION, INC ABN AMRO MORTGAGE GROUP, INC</td></t<> <td>CORPORATION         Image: model of the system of the</td> <td>CORPORATION         Image: style intermediate inter</td> <td>CORPORATION         I         STONCOAST SCHOOLS FEDERAL CREDIT UNION         I         \$79,747.67         0.1% 0         \$0.00           SUNTRUST MORTGAGE INC         4         \$306,087.18         0.38% 0         \$0.00           SYNOVUS MORTGAGE CORPORATION         1         \$89,051.26         0.11% 0         \$0.00           THE BRANCH BANKING AND TRUST COMPANY         1         \$110,667.22         0.14% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$85,967.59         0.11% 0         \$0.00           THRD FEDERAL SAVINGS AND LOAN         4         \$335,279.97         0.42% 0         \$0.00           UNION FEDERAL CREDIT UNION         1         \$72,836.70         0.09% 0         \$0.00           UNION FEDERAL BANK OF         1         \$89,128.00         0.11% 0         \$0.00           UNION FEDERAL BANK OF         1         \$89,128.00         0.11% 0         \$0.00           UNIVERSAL MORTGAGE         1         \$82,353.66         0.11% 0         \$0.00           UNIVERSAL MORTGAGE         1         \$82,353.66         0.11% 0         \$0.00           UNIVERSAL MORTGAGE         1         \$82,515.853.76         0.71% 0         \$0.00           UNIVERSAL MORTGAGE         8         \$575.853.76         <td< td=""></td<></td>	CORPORATIONISUNCOAST SCHOOLS FEDERAL CREDIT UNION1\$79,747.67SUNTRUST MORTGAGE INC4\$306,087.18SYNOVUS MORTGAGE CORPORATION1\$89,051.26THE BRANCH BANKING AND TRUST COMPANY1\$110,667.22THE HUNTINGTON NATIONAL BANK1\$85,967.59THIRD FEDERAL SAVINGS AND LOAN4\$8335,279.97ICANN10\$831,761.74UNION FEDERAL CREDIT UNION1\$72,836.70U.S. BANK 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 4         \$306,087.18         0.38% 0         \$0.00           SYNOVUS MORTGAGE CORPORATION         1         \$89,051.26         0.11% 0         \$0.00           THE BRANCH BANKING AND TRUST COMPANY         1         \$110,667.22         0.14% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         1         \$85,967.59         0.11% 0         \$0.00           THRD FEDERAL SAVINGS AND LOAN         4         \$335,279.97         0.42% 0         \$0.00           UNION FEDERAL CREDIT UNION         1         \$72,836.70         0.09% 0         \$0.00           UNION FEDERAL BANK OF         1         \$89,128.00         0.11% 0         \$0.00           UNION FEDERAL BANK OF         1         \$89,128.00         0.11% 0         \$0.00           UNIVERSAL MORTGAGE         1         \$82,353.66         0.11% 0         \$0.00           UNIVERSAL MORTGAGE         1         \$82,353.66         0.11% 0         \$0.00           UNIVERSAL MORTGAGE         1         \$82,515.853.76         0.71% 0         \$0.00           UNIVERSAL MORTGAGE         8         \$575.853.76 <td< td=""></td<>

		<u> </u>				
	AMSOUTH BANK	2	\$172,835.39	0.14%		1
L	ARVEST MORTGAGE COMPANY	2	\$214,639.98	0.18%		l
	ASHORE FUNDING, INC	1	\$86,207.85	0.07%		]
	ASSOCIATED BANK, NA	1	\$144,747.21	0.12%		l
	ASSOCIATED MORTGAGE INC	3	\$341,749.24	0.29%	0 \$0.00	l
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,544.14	0.09%	0 \$0.00	1
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$91,311.43	0.08%	0 \$0.00	l
	BANCORPSOUTH BANK	1	\$142,057.12	0.12%	0 \$0.00	l
	BANK OF AMERICA NA	32	\$3,431,212.58	2.87%	0 \$0.00	l
	BANK OF AMERICA, N.A	46	\$6,036,287.04	5.06%	0 \$0.00	l
	BANK OF HAWAII	1	\$106,028.32	0.09%	0 \$0.00	]
	BANK OF THE WEST	1	\$130,312.05	0.11%		l
	BANK ONE,N.A	3	\$274,191.90	0.23%		]
	BANKNORTH, NA	1	\$107,139.53	0.09%		1
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,311.24	0.06%		1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,069,508.29	0.9%	0 \$0.00	1
	BOEING EMPLOYEES CREDIT UNION	1	\$126,618.99	0.11%	0 \$0.00	1
	BROCKTON CREDIT UNION	2	\$197,934.54	0.17%	0 \$0.00	l
	CCO MORTGAGE CORPORATION	1	\$124,652.63	0.1%	0 \$0.00	l
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$273,799.85	0.23%	0 \$0.00	1
	CENDANT-DEDICATED CHANNEL	8	\$875,618.14	0.73%	0 \$0.00	l
	CHARTER ONE BANK, N.A	1	\$100,967.43	0.08%	0 \$0.00	l
	CHASE HOME FINANCE	1	\$116,119.11	0.1%	0 \$0.00	l
	CHASE HOME FINANCE, LLC	26	\$3,350,515.07	2.81%	0 \$0.00	l
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,201,165.84	1.01%		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,432.13	0.11%	0 \$0.00	1
	CHURCHILL MORTGAGE CORPORATION	1	\$130,510.14	0.11%	0 \$0.00	1
	CITIBANK, N. A	1	\$114,413.24	0.1%	0 \$0.00	l
	CITIMORTGAGE, INC	12	\$1,368,901.08	1.15%		l
	CITIZENS FIRST NATIONAL BANK	1	\$127,153.73	0.11%		l
	CITIZENS MORTGAGE CORPORATION	1	\$120,609.89	0.1%		l
	COLUMBIA EQUITIES LTD	1	\$118,728.35	0.1%	0 \$0.00	]
	COMMERCIAL FEDERAL BANK	1	\$98,485.35	0.08%		]
		1	\$146,060.15	0.12%		

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION						
COUNTRY BANK FOR SAVINGS	1	\$105,349.55	0.09%	0	\$0.00	
COUNTRYWIDE BANK, FSB	9	\$1,089,571.14	0.91%		\$0.00	
COUNTRYWIDE HOME LOANS, INC	54	\$5,162,033.56	4.32%	-	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,911.61	0.1%	0	\$0.00	
CROWN MORTGAGE COMPANY	2	\$218,558.09	0.18%	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$119,899.52	0.1%		\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,987.07	0.1%		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$134,822.65	0.11%	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$246,636.03	0.21%	0	\$0.00	
EMC MORTGAGE CORPORATION	1	\$120,583.11	0.1%	0	\$0.00	
EVERBANK	1	\$148,458.29	0.12%	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$92,035.94	0.08%	0	\$0.00	
FIFTH THIRD BANK	1	\$90,413.53	0.08%	0	\$0.00	
FIRST BANC MORTGAGE	1	\$95,962.56	0.08%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$204,667.94	0.17%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$127,407.17	0.11%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,345,546.52	1.13%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$223,541.62	0.19%	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$112,630.04	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$231,837.98	0.19%	0	\$0.00	
FIRST PLACE BANK	1	\$102,663.76	0.09%	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$101,659.85	0.09%	0	\$0.00	
FLAGSTAR BANK, FSB	2	\$218,318.53	0.18%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,770.93	0.1%	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$138,817.89	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$119,069.86	0.1%	0	\$0.00	
GECU	1	\$118,965.01	0.1%	0	\$0.00	
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$130,634.24	0.11%	0	\$0.00	
GMAC MORTGAGE CORPORATION	23	\$2,448,615.70	2.05%	0	\$0.00	
GMAC MORTGAGE, LLC	4	\$547,674.71	0.46%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$424,547.90	0.36%	0	\$0.00	
	1	\$93,568.32	0.08%	0	\$0.00	

GOLDMAN SACHS MORTGA COMPANY	GE				
GOLF SAVINGS BANK	1	\$126,035.19	0.11%	0 \$0.00	l
GOVERNMENT EMPLOYEES UNION OF EL PASO	CREDIT 1	\$103,265.67	0.09%	0 \$0.00	1
GREAT WESTERN BANK	1	\$142,179.23	0.12%	0 \$0.00	l
GUARANTY BANK F.S.B	1	\$98,028.47	0.08%	0.00	1
GUILD MORTGAGE COMPAN	JY 4	\$446,584.77	0.37%		1
HANCOCK MORTGAGE COM	PANY 1	\$123,299.74	0.1%	1	1
HARWOOD STREET FUNDIN	GI, LLC 2	\$231,504.80	0.19%	0.00	l
HAWAII HOME LOANS, INC	1	\$110,699.91	0.09%		l
HEARTLAND BANK	1	\$138,107.35	0.12%	1	]
HIBERNIA NATIONAL BANK	4	\$424,187.62	0.36%		ſ
HOME STAR MORTGAGE SEI		\$93,351.30	0.08%		1
HOMEAMERICAN MORTGAC CORPORATION	E 1	\$125,541.45	0.11%	0.00 0	1
HOMEBANC MORTGAGE CORPORATION	4	\$448,268.26	0.38%	0 \$0.00	1
HOMESTEAD FUNDING COR CORPORATION	P., A 1	\$163,340.08	0.14%	0 \$0.00	1
HOMESTREET BANK	1	\$111,301.83	0.09%	0.00	1
HSBC MORTGAGE CORPORA (USA)	TION 3	\$323,317.32	0.27%	\$0.00	1
ICON CREDIT UNION	1	\$113,600.64	0.1%	0.00	1
INDEPENDENT NATIONAL B	ANK 1	\$135,720.32	0.11%	0.00	l
INDYMAC	1	\$123,358.15	0.1%	0.00	l
INDYMAC BANK, FSB	2	\$254,001.56	0.21%	0.00	1
INVESTORS SAVINGS BANK	1	\$130,616.38	0.11%	0.00	1
IRWIN MORTGAGE CORPOR	ATION 1	\$90,445.08	0.08%	0 \$0.00	l
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$811,220.18	0.68%	0.00	1
KB HOME MORTGAGE COM	PANY 1	\$73,328.48	0.06%	0.00	1
KBA MORTGAGE, LLC	1	\$152,903.36	0.13%	0.00	1
KENTUCKY HOUSING CORPORATION	1	\$103,567.28	0.09%	0.00	1
LEHMAN BROTHERS HOLDII INC	NGS, 2	\$214,146.63	0.18%	0 \$0.00	1
MERCANTILE BANK	1	\$116,926.15	0.1%	0.00	l
MERCHANTS BANK, NATION ASSOCIATION	IAL 1	\$106,822.39	0.09%	0 \$0.00	1
METLIFE BANK, NA	1	\$137,969.96	0.12%	0.00	l
MOLTON, ALLEN & WILLIAM MORTGAGE COMPANY LLC	4S 1	\$93,525.00	0.08%		]
MORGAN STANLEY DEAN W CREDIT CORPORATION	TTTER 1	\$104,559.80	0.09%	0.00	1
MORTGAGE AMERICA, INC	1	\$108,341.82	0.09%	0.00	1

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NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$114,510.33	0.1%	0 \$0.00	1
NATIONAL CITY MORTGAGE COMPANY	2	\$234,052.97	0.2%	0 \$0.00	ľ
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,368.56	0.11%	0 \$0.00	1
NATIONSTARMORTGAGE	1	\$142,408.40	0.12%	0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,366.73	0.11%	0 \$0.00	١
NATIONWIDE HOME MORTGAGE COMPANY	1	\$116,445.50	0.1%	0 \$0.00	١
NAVY FEDERAL CREDIT UNION	8	\$918,817.86	0.77%	0 \$0.00	1
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$110,356.33	0.09%	0 \$0.00	1
NEXSTAR DEDICATED CHANNEL	1	\$73,266.29	0.06%	0 \$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$124,391.99	0.1%	0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$124,860.03	0.1%	0 \$0.00	1
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$137,348.59	0.12%	0 \$0.00	1
PHH MORTGAGE CORPORATION	8	\$1,035,192.70	0.87%	0 \$0.00	1
PHH MORTGAGE SERVICES CORPORATION	2	\$172,228.14	0.14%	0 \$0.00	1
PNC BANK, N.A	1	\$130,121.74	0.11%	0 \$0.00	1
POPULAR MORTGAGE, INC	2	\$261,196.11	0.22%	0 \$0.00	1
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$225,767.89	0.19%	0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,173.15	0.14%	0 \$0.00	ľ
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,417.77	0.12%	0 \$0.00	1
QUICKEN LOANS INC	3	\$409,806.19	0.34%	0 \$0.00	١
RBC MORTGAGE COMPANY	4	\$451,274.16	0.38%	0 \$0.00	1
RBS CITIZENS, NA	2	\$272,548.75	0.23%	0 \$0.00	١
REGIONS BANK	4	\$431,062.75	0.36%	0 \$0.00	1
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,624.62	0.1%	0 \$0.00	ľ
RMC VANGUARD MORTGAGE CORPORATION	1	\$128,389.33	0.11%	0 \$0.00	١
SEATTLE SAVINGS BANK	1	\$45,128.35	0.04%	0 \$0.00	<u> </u>
SELF-HELP VENTURES FUND	2	\$213,669.86	0.18%	0 \$0.00	1
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$124,620.88	0.1%	0 \$0.00	١
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,963.14	0.24%	0 \$0.00	١
ST. ANNES CREDIT UNION	1	\$112,596.30	0.09%	0 \$0.00	١

	ST. JAMES MORTGAGE CORPORATION	1	\$111,813.18	0.09%	0	\$0.00	1
	STANDARD MORTGAGE CORPORATION	1	\$106,168.43	0.09%	0	\$0.00	1
	STEARNS LENDING INC	1	\$144,990.10	0.12%	0	\$0.00	ז
	SUNTRUST MORTGAGE INC	8	\$970,045.12	0.81%			1
	TCF MORTGAGE CORPORATION	2	\$203,740.39	0.17%			
	TEXAS STATE BANK	1	\$115,867.79	0.1%			
	THE BRANCH BANKING AND TRUST COMPANY	2	\$240,119.76				
	THE HUNTINGTON NATIONAL BANK	3	\$362,430.81	0.3%	0	\$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN	4	\$459,948.30			\$0.00	1
	TRUSTCORP MORTGAGE COMPANY	1	\$122,634.53	0.1%		\$0.00	1
	TRUSTMARK NATIONAL BANK	2	\$261,008.84	0.22%		\$0.00	1
	U. S. MORTGAGE CORP	1	\$98,779.33	0.08%		\$0.00	1
	U.S. BANK N.A	5	\$591,501.69	0.5%		\$0.00	1
	UNION PLANTERS BANK NA	2	\$251,766.07	0.21%			1
	UNITED WHOLESALE MORTGAGE	1	\$125,243.35	0.1%	-		1
	USAA FEDERAL SAVINGS BANK	7	\$770,877.55	0.65%	0	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	9	\$976,192.06			\$0.00	1
	WACHOVIA MORTGAGE, FSB	2	\$290,966.56	0.24%	0	\$0.00	1
	WASHINGTON MUTUAL BANK	11	\$1,148,298.83	0.96%	0	\$0.00	1
	WASHINGTON MUTUAL BANK, FA	20	\$2,248,192.22	1.88%	0	\$0.00	1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$436,061.85	0.37%	0	\$0.00	1
	WASHINGTON MUTUAL SECURITIES CORP	1	\$106,659.91	0.09%	0	\$0.00	1
	WASHTENAW MORTGAGE COMPANY	1	\$76,855.04	0.06%	0	\$0.00	١
	WELLS FARGO BANK, N.A	24	\$3,148,572.17	2.64%	0	\$0.00	1
	WELLS FARGO HOME MORTGAGE, INC	2	\$213,776.84	0.18%	0	\$0.00	١
	WILMINGTON TRUST COMPANY	1	\$92,205.04	0.08%	0	\$0.00	1
	WITMER FUNDING, LLC	1	\$107,625.29	0.09%	0		1
	Unavailable	501	\$55,839,126.76			\$0.00	1
Total		1,055	\$119,377,824.06	100%	0	\$0.00	
					Ц		
3140FXD58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$77,788.90	0.22%	0	\$0.00	1
	ABN AMRO MORTGAGE GROUP, INC	1	\$31,692.11	0.09%	0	\$0.00	1
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$131,727.34				
		3	\$190,767.89	0.53%	0	\$0.00	1

ALLIED HOME MORTGAGE CORPORATION					
ALPINE BANK & TRUST CO	1	\$60,322.00	0.17%	) \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$51,653.68	0.14%		1
ARVEST MORTGAGE COMPANY	3	\$159,122.35	0.44%	) \$0.00	1
ASSOCIATED BANK, NA	1	\$61,465.71	0.17%	) \$0.00	1
ASSOCIATED CREDIT UNION	1	\$43,796.32	0.12%	) \$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,353.63	0.14% (	) \$0.00	١
BANCMORTGAGE FINANCIAL CORPORATION	1	\$36,392.64	0.1%0	\$0.00	ľ
BANCORPSOUTH BANK	1	\$71,174.11	0.2%	\$0.00	1
BANK OF AMERICA NA	39	\$1,677,488.86	4.64%	\$0.00	1
BANK OF AMERICA, N.A	22	\$1,151,664.95	3.19% (	) \$0.00	1
BANK OF ENGLAND	1	\$74,368.57	0.21%	) \$0.00	1
BANK ONE,N.A	5	\$248,556.79	0.69%		ľ
BANKFINANCIAL FSB	1	\$47,680.17	0.13%	) \$0.00	1
BANKNORTH, NA	4	\$187,164.93	0.52%	) \$0.00	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$369,303.68	1.02% (		١
BLACKHAWK CREDIT UNION	1	\$58,225.98	0.16%	) \$0.00	1
BOEING EMPLOYEES CREDIT UNION	1	\$48,198.06	0.13% (		1
BOKF, NATIONAL ASSOCIATION	1	\$75,632.62	0.21%	) \$0.00	1
BREMER FINANCIAL CORPORATION	1	\$56,582.55	0.16% (	) \$0.00	1
CARROLL MORTGAGE GROUP	1	\$49,524.45	0.14%	) \$0.00	١
CCO MORTGAGE CORPORATION	1	\$53,281.40	0.15%	1 1	1
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$132,023.34			1
CENDANT-DEDICATED CHANNEL	6	\$270,597.90	0.75%	) \$0.00	1
CENTENNIAL LENDING, LLC	1	\$75,556.48	0.21%	\$0.00	١
CENTEX HOME EQUITY COMPANY LLC	, 1	\$61,600.04	0.17% (	) \$0.00	١
CENTRAL STATE BANK	1	\$43,631.28	0.12%	\$0.00	١
CHARTER ONE BANK, N.A	4	\$155,148.52	0.43%	\$0.00	N
CHASE HOME FINANCE	1	\$38,128.56	0.11%	\$0.00	ľ
CHASE HOME FINANCE, LLC	13	\$607,002.75	1.68%	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,576.93	0.3% (	\$0.00	Ν
CHEMICAL BANK	1	\$50,772.39	0.14%	\$0.00	1
CHEVY CHASE BANK FSB	1	\$43,040.02	0.12%	\$0.00	N
CITIMORTGAGE, INC	7	\$356,342.38	0.99%	\$0.00	1
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,453.51	0.15% (	) \$0.00	١

CITIZENS MORTGAGE					
CORPORATION	7	\$301,784.09	0.84%	0.00	11
CLINTON NATIONAL BANK	1	\$50,875.00	0.14%	\$0.00	١
CLYDE SAVINGS BANK COMPANY	1	\$40,275.23	0.11%	\$0.00	N
COMMERCIAL FEDERAL BANK	1	\$12,618.24	0.03%	\$0.00	N
COMPASS BANK	1	\$58,288.14	0.16%	\$0.00	Ν
CONSUMER LOAN SERVICES, LLC	1	\$59,734.85	0.17%	\$0.00	Ν
COUNTRYPLACE MORTGAGE, LTD	1	\$63,236.98	0.18%	0.00	N
COUNTRYWIDE BANK, FSB	4	\$212,294.50	0.59%	0 \$0.00	N
COUNTRYWIDE HOME LOANS, INC	43	\$1,781,585.30	4.93%	0 \$0.00	N
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$62,031.75	0.17%	\$0.00	ľ
EVERBANK	1	\$70,958.85	0.2%	0 \$0.00	N
EXTRACO MORTGAGE	1	\$59,856.19	0.17%	\$0.00	Ν
FAA CREDIT UNION	1	\$38,454.80	0.11%	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$26,275.44	0.07%	0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,670.74	0.14%	\$0.00	١
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$26,230.39	0.07%	\$0.00	١
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$338,620.12	0.94%	\$0.00	ľ
FIRST HORIZON HOME LOAN CORPORATION	11	\$406,990.89	1.13%	0.00	١
FIRST INTERSTATE BANK	2	\$117,083.99	0.32%	0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$72,942.49	0.2%		١
FIRST MORTGAGE COMPANY, L.L.C	1	\$40,486.26	0.11%	0.00	N
FIRST NATIONAL BANK ALASKA	1	\$64,963.96	0.18%		١
FIRST NATIONAL BANK OF OMAHA	1	\$65,123.49	0.18%		N
FLAGSTAR BANK, FSB	1	\$25,559.29	0.07%		N
FLEET NATIONAL BANK	1	\$37,117.01	0.1%	0.00	N
FULTON BANK	1	\$34,576.20	0.1%		N
GECU	1	\$48,598.33	0.13%	0 \$0.00	N
GMAC MORTGAGE CORPORATION	6	\$333,340.46	0.92%	\$0.00	Ν
GMAC MORTGAGE, LLC	2	\$111,755.72	0.31%	\$0.00	N
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$66,780.40	0.18%	\$0.00	١
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$44,607.18	0.12%	0 \$0.00	١
GUARANTY BANK F.S.B	1	\$70,701.66	0.2%	) \$0.00	N
GUDALUPE NATIONAL BANK	1	\$57,403.19	0.16%		N
GUILD MORTGAGE COMPANY	4	\$216,899.66	0.6%		N
HANCOCK BANK	1	\$60,769.95	0.17%		N
HANCOCK MORTGAGE COMPANY	1	\$30,535.01	0.08%		N
HEARTLAND BANK		\$30,824.09	0.09%		

			0		
HIBERNIA NATIONAL BANK	8	\$272,767.09	0.76%	0 \$0.00	1
HICKORY POINT BANK AND TRUST, FSB	1	\$49,839.75	0.14%	0 \$0.00	ľ
HOMEBANC MORTGAGE CORPORATION	1	\$41,386.37	0.11%	0 \$0.00	ľ
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$56,932.03	0.16%	0 \$0.00	ľ
HOMEFEDERAL BANK	1	\$57,009.68	0.16%	0 \$0.00	١
HSBC MORTGAGE CORPORATION (USA)	3	\$163,741.46	0.45%	0 \$0.00	ľ
INDYMAC BANK, FSB	1	\$41,006.95	0.11%	0 \$0.00	1
IRWIN MORTGAGE CORPORATION	2	\$84,541.06	0.23%	0 \$0.00	1
IVANHOE FINANCIAL INC	1	\$48,160.65	0.13%	0 \$0.00	1
JPMORGAN CHASE BANK, N.A	2	\$125,954.82	0.35%	0 \$0.00	١
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$297,415.96	0.82%	0 \$0.00	١
LEHMAN BROTHERS HOLDINGS, INC	1	\$43,773.78	0.12%	0 \$0.00	١
LIBERTY SAVINGS BANK, FSB	1	\$7,505.61	0.02%	0 \$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$56,367.55	0.16%	0 \$0.00	ľ
MARINE BANK	1	\$60,470.48	0.17%	0 \$0.00	١
MERCANTILE TRUST & SAVINGS BANK	1	\$28,760.81	0.08%	0 \$0.00	ľ
METLIFE BANK, NA	1	\$39,224.57	0.11%	0 \$0.00	١
MIDWEST COMMUNITY BANK	1	\$43,900.44	0.12%	0 \$0.00	١
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$54,861.62	0.15%	0 \$0.00	ľ
NATIONAL CITY BANK	4	\$174,357.55	0.48%	0 \$0.00	١
NATIONAL CITY MORTGAGE COMPANY	4	\$195,620.24	0.54%	0 \$0.00	١
NATIONAL COOPERATIVE BANK, N.A	1	\$55,911.00	0.15%	0 \$0.00	١
NATIONSTAR MORTGAGE, LLC	1	\$67,601.28	0.19%	0 \$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,053.11	0.16%	0 \$0.00	١
NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,573.52	0.15%	0 \$0.00	١
NAVY FEDERAL CREDIT UNION	4	\$191,470.06	0.53%	0 \$0.00	1
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$138,880.30	0.38%	0 \$0.00	Ν
NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,661.08	0.12%	0 \$0.00	Ν
NEXSTAR FINANCIAL CORPORATION	1	\$42,504.40	0.12%	0 \$0.00	١
ORIENTAL BANK AND TRUST	1	\$62,809.99	0.17%	0 \$0.00	Ν

	NHANDLE STATE BANK	1	\$69,842.35	0.19%	0	\$0.00	1
	NNSYLVANIA STATE IPLOYEES CREDIT UNION	1	\$40,011.00	0.11%	0	\$0.00	ľ
	IH MORTGAGE CORPORATION	5	\$295,276.55	0.82%	0	\$0.00	1
	IH MORTGAGE SERVICES DRPORATION	1	\$46,257.82	0.13%	0	\$0.00	1
PN	IC BANK, N.A	3	\$157,693.48	0.44%	0	\$0.00	l
PC	PULAR MORTGAGE, INC	1	\$60,644.57	0.17%	0	\$0.00	1
	PULAR MORTGAGE, INC. DBA PULAR HOME MORTGAGE	1	\$41,452.08	0.11%	0	\$0.00	1
PR	OSPECT MORTGAGE, LLC	1	\$74,477.76	0.21%	0	\$0.00	1
QU	JICKEN LOANS INC	2	\$133,366.51	0.37%	0	\$0.00	N
RE	C CENTURA BANK	2	\$93,774.29	0.26%	0	\$0.00	1
RB	S CITIZENS, NA	1	\$30,137.83	0.08%	0	\$0.00	1
RE	GIONS BANK	2	\$114,585.18	0.32%	0	\$0.00	N
RE	GIONS MORTGAGE, INC	1	\$55,941.21	0.15%	0	\$0.00	N
RC	OYAL UNITED MORTGAGE LLC	1	\$58,631.35	0.16%	0	\$0.00	N
	CURITY MORTGAGE DRPORATION	1	\$32,020.61	0.09%	0	\$0.00	1
	CURITYNATIONAL MORTGAGE OMPANY, A UTAH CORPORATION	1	\$52,665.26	0.15%	0	\$0.00	١
SE	LF HELP VENTURES FUND	3	\$136,297.36	0.38%	0	\$0.00	Ν
SE	LF-HELP VENTURES FUND	5	\$263,966.95	0.73%	0	\$0.00	Ν
SK	Y FINANCIAL GROUP	4	\$138,938.07	0.38%	0	\$0.00	Ν
	VEREIGN BANK, A FEDERAL VINGS BANK	3	\$142,942.96	0.4%	0	\$0.00	1
ST	ATE BANK OF LACROSSE	1	\$57,926.63	0.16%	0	\$0.00	Ν
ST	ATE EMPLOYEES CREDIT UNION	1	\$59,680.74	0.17%	0	\$0.00	Ν
	ERLING CAPITAL MORTGAGE DMPANY	1	\$47,398.80	0.13%	0	\$0.00	١
SU	NTRUST MORTGAGE INC	8	\$404,630.49	1.12%	0	\$0.00	1
TD	BANKNORTH, N.A	1	\$59,567.04	0.16%	0	\$0.00	1
	IE BRANCH BANKING AND JUST COMPANY	1	\$35,828.90	0.1%	0	\$0.00	١
TH	E GOLDEN 1 CREDIT UNION	1	\$72,297.96	0.2%	0	\$0.00	Ν
	IE HUNTINGTON NATIONAL	5	\$294,601.32	0.82%	0	\$0.00	1
	IE LEADER MORTGAGE DMPANY	2	\$81,688.17	0.23%	0	\$0.00	١
	IIRD FEDERAL SAVINGS AND DAN	5	\$281,841.25	0.78%	0	\$0.00	Ν
TR	USTCORP MORTGAGE COMPANY	1	\$51,086.97	0.14%	0	\$0.00	ľ
U.:	S. BANK N.A	14	\$718,044.38	1.99%	0	\$0.00	1
UN	NON PLANTERS BANK NA	2	\$96,352.64	0.27%	0	\$0.00	1
UN	NITED COMMUNITY BANK	2	\$82,604.54	0.23%	0	\$0.00	ľ
US	AA FEDERAL SAVINGS BANK	3	\$137,661.26	0.38%	0	\$0.00	1
VA	AN WERT NATIONAL BANK	1	\$43,998.30	0.12%	0	\$0.00	<u> </u>

	WACHOVIA MORTGAGE CORPORATION	5	\$277,068.72	0.77%	0	\$0.00	1
	WACHOVIA MORTGAGE, FSB	1	\$67,990.95	0.19%	0	\$0.00	l
	WASHINGTON MUTUAL BANK	1	\$55,884.76				1
	WASHINGTON MUTUAL BANK, FA	24	\$1,148,916.55	3.18%			1
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$95,873.36	0.27%	0	\$0.00	1
	WELLS FARGO BANK, N.A	19	\$993,929.73	2.75%	0	\$0.00	1
	WORLD SAVINGS BANK	1	\$51,703.87	0.14%	-		l
	Unavailable	298	\$13,956,561.71	38.62%	-	1	1
Total		761	\$36,124,779.07	100%	_		
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3140FXD66	AF BANK		\$214,765.09	0.14%	0	\$0.00	1
	AGFIRST FARM CREDIT BANK		\$160,447.28	0.1%	-	\$0.00	1
	ASSOCIATED MORTGAGE INC		\$164,921.94	0.1%	_		1
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$180,076.90				1
	BANCORPSOUTH BANK	1	\$212,743.69	0.13%	0	\$0.00	l
	BANK OF AMERICA NA	34	\$6,422,624.50	4.06%	-	\$0.00	1
	BANK OF AMERICA, N.A	19	\$3,912,444.37	2.47%	_		1
	BANK ONE,N.A	3	\$383,664.85	0.24%	-	1	1
	BANKNORTH, NA		\$156,150.17	0.1%	-		1
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,021.64			\$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,011,143.50	0.64%	0	\$0.00	1
	BOEING EMPLOYEES CREDIT UNION	3	\$502,976.20	0.32%	0	\$0.00	1
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$784,277.80	0.5%	0	\$0.00	1
	CENDANT-DEDICATED CHANNEL	5	\$808,788.69	0.51%	0	\$0.00	1
	CHASE HOME FINANCE, LLC	12	\$2,887,227.52	1.82%	0	\$0.00	]
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,548,091.83				]
	CIT BANK, NATIONAL ASSOCIATION	1	\$361,178.35	0.23%	0	\$0.00	]
	CITIBANK, N. A	1	\$197,865.47	0.12%	0	\$0.00	]
	CITIMORTGAGE INC	1	\$355,283.05	0.22%	0		]
	CITIMORTGAGE, INC	13	\$2,382,455.02	1.51%			]
	CITIZENS MORTGAGE CORPORATION	1	\$177,265.67				
	COBALT MORTGAGE, INC	1	\$225,326.29	0.14%	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$258,280.30		-		
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$173,890.15	0.11%	-		]

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MORTGAGE GROUP					
COMPASS BANK	1	\$159,922.47	0.1%	0 \$0.0	00 1
COUNTRYWIDE BANK, FSB	11	\$2,515,976.68	1.59%	0 \$0.0	1 00
COUNTRYWIDE HOME LOANS, 1	INC 25	\$3,759,731.62	2.38%	0 \$0.0	1 00
CRESCENT MORTGAGE SERVIC	ES 1	\$117,899.50	0.07%	0 \$0.0	1 00
DLJ MORTGAGE CAPITAL INC	1	\$183,209.74	0.12%	0 \$0.0	1 00
EMC MORTGAGE CORPORATIO	N 2	\$448,326.57	0.28%	0 \$0.0	1 00
EVERBANK	1	\$280,259.31	0.18%	0 \$0.0	1 00
FIFTH THIRD BANK	1	\$209,101.69	0.13%	0 \$0.0	1 00
FIRST AMERICAN INTERNATION BANK	NAL 1	\$366,777.12	0.23%	0 \$0.0	1 00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$163,853.68	0.1%	0 \$0.0	1 00
FIRST HORIZON HOME LOAN CORPORATION	17	\$3,068,405.16	1.94%	0 \$0.0	1 00
FIRST MERIT MORTGAGE CORPORATION	1	\$250,840.37	0.16%	0 \$0.0	1 00
FIRST NATIONAL BANK ALASK	A 1	\$202,966.13	0.13%	0 \$0.0	1 00
FIRST PLACE BANK	1	\$165,550.04	0.1%	0 \$0.0	1 00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$336,882.12	0.21%	0 \$0.0	1 00
FRANKLIN FIRST FINANCIAL, L' A CORPORATION	TD., 1	\$316,910.30	0.2%	0 \$0.0	1 00
FREEDOM MORTGAGE CORP	2	\$415,816.21	0.26%	0 \$0.0	1 00
FREMONT BANK	2	\$342,268.14	0.22%	0 \$0.0	00 1
GARDINER SAVINGS INSTITUTI FSB	ON 1	\$134,333.63	0.08%	0 \$0.0	1 00
GATEWAY BANK, F.S.B	1	\$193,076.44	0.12%	0 \$0.0	1 00
GMAC MORTGAGE CORPORATI	ON 20	\$3,978,806.71	2.51%	0 \$0.0	1 00
GMAC MORTGAGE, LLC	3	\$913,567.12	0.58%	0 \$0.0	1 00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$411,279.92	0.26%	0 \$0.0	1 00
GUILD MORTGAGE COMPANY	1	\$155,738.31	0.1%	0 \$0.0	1 00
HARWOOD STREET FUNDING I,	LLC 4	\$852,025.73	0.54%	0 \$0.0	1 00
HIBERNIA NATIONAL BANK	1	\$217,412.60	0.14%	0 \$0.0	1 00
HOME STAR MORTGAGE SERVI	CES, 1	\$140,084.25	0.09%	0 \$0.0	1 00
HOMEBANC MORTGAGE CORPORATION	1	\$193,284.14	0.12%	0 \$0.0	1 00
HOMESTREET BANK	1	\$158,621.34	0.1%	0 \$0.0	00 1
HSBC MORTGAGE CORPORATIO	DN 3	\$609,923.67	0.39%	0 \$0.0	1 00
INDYMAC BANK, FSB	2	\$499,483.18	0.32%	0 \$0.0	1 00
IRWIN MORTGAGE CORPORATI	ON 1	\$82,973.20	0.05%	0 \$0.0	00 00
ISLAND FEDERAL CREDIT UNIO	N 1	\$265,447.01	0.17%	0 \$0.0	00 00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$251,443.32	0.16%	0 \$0.0	1 00

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KB HOME MORTGAGE COMPANY	1	\$156,956.29	0.1%		1
LAKE FOREST BANK & TRUST	1	\$158,593.31	0.1%	0 \$0.00	1
 LAKE MORTGAGE COMPANY INC	1	\$123,669.90	0.08%	0 \$0.00	1
LEHMAN BROTHERS HOLDINGS, INC	3	\$533,211.83	0.34%	0 \$0.00	1
MCCAUGHAN MORTGAGE COMPANY INC	1	\$131,253.08	0.08%	0 \$0.00	1
METLIFE BANK, NA	1	\$173,893.16	0.11%	0 \$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,859.45	0.14%	0 \$0.00	ľ
MID-STATE BANK	1	\$130,810.73	0.08%	0 \$0.00	١
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$187,677.17	0.12%	0 \$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$192,592.72	0.12%	0 \$0.00	ľ
MORTGAGE AMERICA, INC	1	\$178,381.02	0.11%	0 \$0.00	N
MORTGAGE SECURITY, INC	1	\$181,354.77	0.11%	0 \$0.00	١
MORTGAGEAMERICA INC	1	\$151,986.58	0.1%	0 \$0.00	١
NATIONAL CITY MORTGAGE COMPANY	3	\$617,324.71	0.39%	0 \$0.00	ľ
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$145,025.16	0.09%	0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$189,826.02	0.12%	0 \$0.00	1
NAVY FEDERAL CREDIT UNION	4	\$806,850.39	0.51%	0 \$0.00	١
NEWTOWN SAVINGS BANK	1	\$188,895.18	0.12%	0 \$0.00	١
OHIO SAVINGS BANK	1	\$137,622.81	0.09%	0 \$0.00	١
PHH MORTGAGE CORPORATION	12	\$2,442,628.08	1.54%	0 \$0.00	١
PHH MORTGAGE SERVICES CORPORATION	1	\$141,748.18	0.09%	0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	1	\$147,579.85	0.09%	0 \$0.00	N
PMC BANCORP	1	\$208,441.53	0.13%	0 \$0.00	<u> </u>
PNC BANK, N.A	1	\$199,420.09	0.13%	0 \$0.00	Ν
PROSPECT MORTGAGE, LLC	1	\$158,077.23	0.1%	0 \$0.00	1
RBC MORTGAGE COMPANY	6	\$1,074,773.34	0.68%	0 \$0.00	Ν
RBS CITIZENS, NA	1	\$211,713.33	0.13%	0 \$0.00	1
REGIONS BANK	2	\$323,806.43	0.2%	0 \$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$161,397.11	0.1%	0 \$0.00	١
SAXON MORTGAGE INC	1	\$243,968.94	0.15%	0 \$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$193,248.56	0.12%	0 \$0.00	1
STANDARD MORTGAGE CORPORATION	1	\$121,224.01	0.08%	0 \$0.00	1

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	STATE FARM BANK, FSB	1	\$222,017.61	0.14%	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$680,565.02	0.43%	-		
	SWAIN MORTGAGE COMPANY	1	\$126,552.19	0.08%	0		
	TCF MORTGAGE CORPORATION	1	\$220,934.32	0.14%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$210,142.99	0.13%	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,829.49	0.12%	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$503,275.83	0.32%	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$384,646.41	0.24%	0	\$0.00	
	UNION PLANTERS BANK NA	1	\$150,590.55	0.1%	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$246,683.38	0.16%	0	\$0.00	
	UNITED SAVINGS BANK FSB	1	\$255,010.50	0.16%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$187,508.92	0.12%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$456,674.88	0.29%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,419,517.96	0.9%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$503,749.04	0.32%	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$693,047.65	0.44%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	18	\$3,696,432.06	2.34%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$227,905.87	0.14%	0	\$0.00	
	WELLS FARGO BANK, N.A	10	\$2,244,197.72	1.42%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$107,393.90	0.07%	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$199,221.53	0.13%	0		
	WITMER FUNDING, LLC	2	\$329,182.77	0.21%	_		
	WORLD SAVINGS BANK	1	\$219,884.66		-		
· · · · · · · · · · · · · · · · · · ·	Unavailable	461	\$88,584,476.31	55.97%			
Total		821	\$158,293,360.21	100%	0	\$0.00	
3140FXD74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,740.15	0.07%	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,797.35	0.03%	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	2	\$394,572.04	0.05%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$148,216.12	0.02%	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,733.04	0.03%	0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$169,945.41	0.02%	0	\$0.00	
	AEGIS MORTGAGE CORPORATION	1	\$104,922.13	0.01%	0	\$0.00	
	AF BANK	1	\$137,215.55	0.02%	0	\$0.00	

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ALASKA USA FEDERAL CREDIT UNION	2	\$777,732.27	0.09%	0	\$0.00	١
ALLY BANK	3	\$446,952.76	0.05%	0	\$0.00	1
AMARILLO NATIONAL BANK	1	\$56,534.87	0.01%		1	1
AMERICA FIRST CREDIT UNION	1	\$115,065.78	0.01%	0	1	1
AMERICA FIRST FEDERAL CREDIT UNION	3	\$534,802.56	0.06%	0	\$0.00	l
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,905.76	0.02%	0	\$0.00	1
AMERICAN EQUITY MORTGAGE, INC	1	\$147,611.73	0.02%	0	\$0.00	1
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,158,696.97	0.14%	0	\$0.00	١
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,652.40	0.04%	0	\$0.00	1
AMERIFIRST FINANCIAL CORPORATION	1	\$202,929.08	0.02%	0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	1	\$21,082.98	0%	0	\$0.00	1
AMSOUTH BANK	1	\$83,168.48	0.01%	0	\$0.00	1
ARIZONA STATE CREDIT UNION	1	\$66,351.19	0.01%	0	\$0.00	1
ARVEST MORTGAGE COMPANY	2	\$117,948.56	0.01%	0	\$0.00	1
ASSOCIATED BANK, NA	4	\$457,026.53	0.06%	0	\$0.00	1
ASSOCIATED CREDIT UNION	1	\$205,795.22	0.02%	0	\$0.00	1
AURORA FINANCIAL GROUP INC	3	\$628,907.15	0.08%	0	\$0.00	1
BANCMORTGAGE FINANCIAL CORPORATION	1	\$184,300.83	0.02%	0	\$0.00	1
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,200.24	0.02%	0	\$0.00	1
BANCORPSOUTH BANK	2	\$232,802.64	0.03%	0	\$0.00	1
BANK FIRST NATIONAL	1	\$15,680.24	0%	0	\$0.00	1
BANK OF AMERICA NA	97	\$20,101,439.09	2.44%	0	\$0.00	1
BANK OF AMERICA, N.A	293	\$60,590,732.58	7.36%	0	\$0.00	1
BANK OF HAWAII	2	\$468,987.55	0.06%	0	\$0.00	1
BANK OF STANLY	1	\$171,831.41	0.02%	0	\$0.00	1
BANK OF THE WEST	1	\$74,656.18	0.01%	0	\$0.00	1
BANK ONE,N.A	4	\$678,164.22	0.08%	0	\$0.00	1
BANKNORTH, NA	1	\$70,533.10	0.01%	0	\$0.00	1
BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,135.98	0.04%	0	\$0.00	1
BAXTER CREDIT UNION	4	\$443,342.57	0.05%	0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	4	\$777,216.22	0.09%	0	\$0.00	١
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$794,642.75	0.1%	0	\$0.00	ľ
BLACKHAWK STATE BANK	1	\$64,962.59	0.01%	0	\$0.00	1
	6	\$1,285,083.57	0.16%	0	\$0.00	1

BOEING EMPLOYEES CREDIT UNION						
BOSTON FEDERAL SAVINGS BANK	1	\$202,913.32	0.02%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$314,356.99	0.04%	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$217,404.87	0.03%	0	\$0.00	
CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$276,376.81	0.03%	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$313,574.22	0.04%	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$227,283.10	0.03%	0	\$0.00	
CASTLE COOKE MORTGAGE, LLC	1	\$265,120.62	0.03%	0	\$0.00	
CCO MORTGAGE CORPORATION	2	\$416,597.63	0.05%	0	\$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$466,224.75	0.06%	0	\$0.00	
CENDANT-DEDICATED CHANNEL	4	\$307,427.57	0.04%	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,316.46	0.01%	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$217,082.22	0.03%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$331,190.65	0.04%	0	\$0.00	
CHARTER ONE BANK, N.A	2	\$78,320.35	0.01%	0	\$0.00	
CHARTER ONE MORTGAGE CORP	2	\$228,751.94	0.03%	0	\$0.00	
CHASE HOME FINANCE	2	\$453,075.51	0.06%	0	\$0.00	
CHASE HOME FINANCE, LLC	152	\$34,174,043.45	4.15%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,530,031.25	0.19%	0	\$0.00	
CHEVY CHASE BANK FSB	3	\$792,102.55	0.1%	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$579,021.60	0.07%	0	\$0.00	
CIT BANK, NATIONAL ASSOCIATION	4	\$976,903.83	0.12%	0	\$0.00	
CITIBANK,N.A	1	\$46,662.47	0.01%	0	\$0.00	
CITICORP MORTGAGE INC	1	\$125,012.51	0.02%	0	\$0.00	
CITIMORTGAGE INC	1	\$273,068.26	0.03%	0	\$0.00	
CITIMORTGAGE, INC	95	\$17,522,789.74	2.13%	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$237,035.29	0.03%	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$54,556.56	0.01%	0	\$0.00	
CMG MORTGAGE, INC	1	\$194,943.95	0.02%	0	\$0.00	
COLONIAL SAVINGS FA	1	\$221,027.33	0.03%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,220.87	0.01%		\$0.00	
	2	\$386,307.74	0.05%	0	\$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYONE BANK, N.A	1	\$54,351.55	0.01%	0	\$0.00	1
	CONSUMER LOAN SERVICES, LLC	1	\$91,051.87	0.01%			1
	COUNTRYWIDE BANK, FSB	39	\$9,516,062.48				1
	COUNTRYWIDE HOME LOANS, INC	158	\$36,025,497.41	4.38%	-		1
	CRESCENT MORTGAGE SERVICES	1	\$48,929.88		-	1	1
	CROWN BANK FSB	1	\$241,315.49				1
	CROWN MORTGAGE COMPANY	1	\$49,140.53	0.01%		1	1
	CTX MORTGAGE COMPANY, LLC	2	\$493,988.09		-		1
	DB STRUCTURED PRODUCTS, INC	2	\$430,397.82	0.05%	-		1
	DIRECTORS MORTGAGE, INC	1	\$167,006.34				1
	DLJ MORTGAGE CAPITAL INC	2	\$393,085.44		-	1	1
	DORAL BANK	6	\$491,892.98		-		1
<b> </b>	DOWNEY SAVINGS AND LOAN						
	ASSOCIATION, F.A	3	\$862,215.13	0.1%	0	\$0.00	1
	DPS CREDIT UNION	1	\$302,343.63	0.04%	0	\$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,423.09				1
	EMBRACE HOME LOANS, INC	1	\$42,676.68	0.01%	0	\$0.00	1
	EMC MORTGAGE CORPORATION	5	\$1,231,684.87	0.15%	-		1
	EQUITY NOW INC	1	\$265,569.23				1
	EVERBANK	5	\$1,242,575.61	0.05%			1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,626.23				1
	FARMERS & MERCHANTS BANK	1	\$150,627.80	0.02%	0	\$0.00	[
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,525.22				1
	FIFTH THIRD BANK	6	\$971,130.08	0.12%	0	\$0.00	1
	FIRST AMERICAN INTERNATIONAL BANK	1	\$431,900.78				l
	FIRST BANK RICHMOND, NA	1	\$110,416.38	0.01%	0	\$0.00	]
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$221,576.57	0.03%			]
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$172,376.91	0.02%	0	\$0.00	]
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,346.12	0.02%	0	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$538,272.55	0.07%	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$139,143.82	0.02%	0	\$0.00	-
	FIRST HAWAIIAN BANK	2	\$766,002.81	0.09%	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,707,266.22	0.45%	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$143,640.99	0.02%	0	\$0.00	

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' MERIT MORTGAGE ORATION	4	\$496,231.68	0.06%	0	\$0.00	ľ
MORTGAGE COMPANY, L.L.C	1	\$313,331.29	0.04%	0	\$0.00	1
TENNESSEE BANK ONAL ASSOCIATION	2	\$537,787.68	0.07%	0	\$0.00	١
UNION MORTGAGE ORATION	1	\$63,926.68	0.01%	0	\$0.00	1
BANK PUERTO RICO	1	\$315,547.44	0.04%	0	\$0.00	١
STAR BANK, FSB	1	\$297,536.49	0.04%	0	\$0.00	1
STAR BANK, FSB, A RALLY CHARTERED SAVINGS	1	\$158,041.71	0.02%	0	\$0.00	١
STAR BANK-DEDICATED	1	\$284,672.51	0.03%	0	\$0.00	ľ
STAR CAPITAL MARKETS ORATION	14	\$3,023,615.63	0.37%	0	\$0.00	١
DOM MORTGAGE CORP	2	\$465,580.55	0.06%	0	\$0.00	١
ONT BANK	2	\$354,040.68	0.04%	0	\$0.00	1
ON BANK	2	\$278,365.63	0.03%	0	\$0.00	1
WAY BANK, F.S.B	1	\$238,671.41	0.03%	0	\$0.00	1
WAY MORTGAGE GROUP LLC	1	\$224,210.24	0.03%	0	\$0.00	1
S CITY FEDERAL CREDIT N	1	\$128,015.31	0.02%	0	\$0.00	1
CBANK	2	\$330,592.68	0.04%	0	\$0.00	1
C MORTGAGE CORPORATION	40	\$6,309,986.28	0.77%	0	\$0.00	1
C MORTGAGE, LLC	37	\$8,399,130.26	1.02%	0	\$0.00	1
C MORTGAGE, LLC (USAA RAL SAVINGS BANK)	9	\$1,774,619.76	0.22%	0	\$0.00	1
EN FIRST MORTGAGE ORATION	1	\$419,029.25	0.05%	0	\$0.00	1
MAN SACHS MORTGAGE PANY	4	\$1,074,597.54	0.13%	0	\$0.00	١
N TREE SERVICING LLC	3	\$424,964.39	0.05%	0	\$0.00	1
NPOINT MORTGAGE ING, INC	2	\$701,342.12	0.09%	0	\$0.00	١
EDERAL CREDIT UNION	1	\$177,379.59	0.02%	0	\$0.00	N
D MORTGAGE COMPANY	3	\$709,533.13	0.09%	0	\$0.00	1
OR ONE CREDIT UNION	2	\$479,087.61	0.06%	0	\$0.00	1
Y MORTGAGE COMPANY	1	\$112,468.50	0.01%	0	\$0.00	١
VOOD STREET FUNDING I, LLC	8	\$1,351,476.05	0.16%	0	\$0.00	N
IURST MORTGAGE, INC	1	\$264,546.62	0.03%	0	\$0.00	Ν
RNIA NATIONAL BANK	2	\$347,391.79	0.04%	0	\$0.00	Ν
E LOAN CENTER, INC	1	\$143,600.65	0.02%	0	\$0.00	Ν
E POINT FINANCIAL ORATION	1	\$248,502.84	0.03%	0	\$0.00	١
E SAVINGS AND LOAN PANY	1	\$44,455.88	0.01%	0	\$0.00	1
	ORATION MORTGAGE COMPANY, L.L.C TENNESSEE BANK DNAL ASSOCIATION UNION MORTGAGE ORATION BANK PUERTO RICO STAR BANK, FSB STAR BANK, FSB STAR BANK, FSB, A RALLY CHARTERED SAVINGS STAR BANK-DEDICATED INEL STAR CAPITAL MARKETS ORATION DOM MORTGAGE CORP ONT BANK ON BANK WAY BANK, F.S.B WAY MORTGAGE GROUP LLC S CITY FEDERAL CREDIT N C BANK C MORTGAGE, LLC C MORTGAGE, COMPANY C MORTGAGE, MORTGAGE C MORTGAGE, MORTGAGE C MORTGAGE, MORTGAGE C MORTGAGE, MORTGAGE C MORTGAGE, MORTGAGE C MORTGAGE, MORTGAGE, MORTGAGE C MORTGAGE, MORTGAGE, MORTGAGE C MORTGAGE, MO	ORATION4MORTGAGE COMPANY, L.L.C1TENNESSEE BANK2ONAL ASSOCIATION2UNION MORTGAGE1ORATION1BANK PUERTO RICO1STAR BANK, FSB1STAR BANK, FSB, A1RALLY CHARTERED SAVINGS1STAR BANK, FSB, A1STAR BANK, FSB, A14OOM MORTGAGE CORP2ONT BANK2ON BANK2WAY BANK, F.S.B1WAY MORTGAGE GROUP LLC1S CITY FEDERAL CREDIT1N2C MORTGAGE, LLC37C MORTGAGE, LLC (USAA9RAL SAVINGS BANK)9EN FIRST MORTGAGE1OMAN SACHS MORTGAGE2ING, INC2EDERAL CREDIT UNION1D MORTGAGE COMPANY3OR ONE CREDIT UNION1D MORTGAGE COMPANY1VOOD STREET FUNDING I, LLC8IURST MORTGAGE, INC1NIA NATIONAL BANK2SAVINGS AND LOAN1	ORATION         4         \$496,231.68           MORTGAGE COMPANY, L.L.C         1         \$313,331.29           TENNESSEE BANK         2         \$537,787.68           ONAL ASSOCIATION         1         \$63,926.68           ORATION         1         \$63,926.68           GRATION         1         \$537,787.68           VUION MORTGAGE         1         \$63,926.68           GRATION         1         \$315,547.44           STAR BANK, FSB         1         \$297,536.49           STAR BANK, FSB, A         RALLY CHARTERED SAVINGS         1           NEL         1         \$284,672.51           STAR BANK-DEDICATED         1         \$3,023,615.63           ORATION         14         \$3,023,615.63           ORATION         2         \$465,580.55           ONT BANK         2         \$224,8,062.51           DM MORTGAGE CORP         2         \$465,80.56           ON BANK         2         \$224,8,016.63           ON BANK         2         \$2354,040.68           ON BANK         2         \$236,61.41           WAY MORTGAGE GROUP LLC         1         \$224,210.24           S CHORTGAGE CORPORATION         40         \$6,309,986.28 <td>ORATION         4         \$496,231.68         0.06%           MORTGAGE COMPANY, L.L.C         1         \$313,331.29         0.04%           TENNESSEE BANK         2         \$537,787.68         0.07%           UNION MORTGAGE         1         \$63,926.68         0.01%           BANK PUERTO RICO         1         \$315,547.44         0.04%           STAR BANK, FSB         1         \$297,536.49         0.04%           STAR BANK, FSB, A         1         \$158,041.71         0.02%           STAR BANK, FSB, A         1         \$158,041.71         0.02%           STAR BANK-DEDICATED         1         \$284,672.51         0.03%           STAR CAPITAL MARKETS         14         \$3,023,615.63         0.37%           DOM MORTGAGE CORP         2         \$465,580.55         0.06%           ONT BANK         2         \$328,671.41         0.03%           SCITY FEDERAL CREDIT         1         \$128,015.31         0.02%           C MORTGAGE CORPORATION         40         \$6,309,986.28         0.77%           C MORTGAGE CORPORATION         40         \$6,309,986.28         0.02%           C MORTGAGE, LLC         37         \$8,399,130.26         1.02%           C MORTGAGE, LLC (US</td> <td>ORATION         4         \$496,231.68         0.06% 0           MORTGAGE COMPANY, L.L.C         1         \$313,331.29         0.04% 0           MORTGAGE COMPANY, L.L.C         1         \$537,787.68         0.07% 0           NAL ASSOCIATION         2         \$537,787.68         0.07% 0           ONAL ASSOCIATION         1         \$63,926.68         0.01% 0           BANK PUERTO RICO         1         \$315,547.44         0.04% 0           STAR BANK, FSB         1         \$297,536.49         0.04% 0           STAR BANK, FSB, A         RALLY CHARTERED SAVINGS         1         \$158,041.71         0.02% 0           STAR BANK-DEDICATED         1         \$284,672.51         0.03% 0         0           STAR CAPITAL MARKETS         14         \$3,023,615.63         0.37% 0           OM MORTGAGE CORP         2         \$465,580.55         0.06% 0           ON BANK         2         \$324,040.68         0.04% 0           ON BANK         2         \$278,365.63         0.03% 0           S CITY FEDERAL CREDIT         1         \$128,015.31         0.02% 0           N         2         \$330,592.68         0.77% 0         0           S CITY FEDERAL CREDIT         1         \$128,015.31&lt;</td> <td>ORATION         4         \$496.231.68         0.06% 0         \$30.00           MORTGAGE COMPANY, LL.C         1         \$313.331.29         0.04% 0         \$0.00           TENNESSEE BANK         2         \$537,787.68         0.07% 0         \$0.00           VUNION MORTGAGE         1         \$63,926.68         0.01% 0         \$0.00           UNION MORTGAGE         1         \$315,547.44         0.04% 0         \$0.00           STAR BANK, FSB         1         \$297,536.49         0.04% 0         \$0.00           STAR BANK, FSB, A         RALLY CHARTERED SAVINGS         1         \$158,041.71         0.02% 0         \$0.00           STAR BANK-DEDICATED         1         \$284,672.51         0.03% 0         \$0.00           ORATION         14         \$3,023,615.63         0.37% 0         \$0.00           ONT BANK         2         \$354,040.68         0.04% 0         \$0.00           ONT BANK         2         \$278,365.63         0.03% 0         \$0.00           ONT BANK         2         \$278,365.63         0.03% 0         \$0.00           NAY BANK, F.S.B         1         \$238,671.41         0.03% 0         \$0.00           NAY BANK         2         \$330,592.68         0.04% 0&lt;</td>	ORATION         4         \$496,231.68         0.06%           MORTGAGE COMPANY, L.L.C         1         \$313,331.29         0.04%           TENNESSEE BANK         2         \$537,787.68         0.07%           UNION MORTGAGE         1         \$63,926.68         0.01%           BANK PUERTO RICO         1         \$315,547.44         0.04%           STAR BANK, FSB         1         \$297,536.49         0.04%           STAR BANK, FSB, A         1         \$158,041.71         0.02%           STAR BANK, FSB, A         1         \$158,041.71         0.02%           STAR BANK-DEDICATED         1         \$284,672.51         0.03%           STAR CAPITAL MARKETS         14         \$3,023,615.63         0.37%           DOM MORTGAGE CORP         2         \$465,580.55         0.06%           ONT BANK         2         \$328,671.41         0.03%           SCITY FEDERAL CREDIT         1         \$128,015.31         0.02%           C MORTGAGE CORPORATION         40         \$6,309,986.28         0.77%           C MORTGAGE CORPORATION         40         \$6,309,986.28         0.02%           C MORTGAGE, LLC         37         \$8,399,130.26         1.02%           C MORTGAGE, LLC (US	ORATION         4         \$496,231.68         0.06% 0           MORTGAGE COMPANY, L.L.C         1         \$313,331.29         0.04% 0           MORTGAGE COMPANY, L.L.C         1         \$537,787.68         0.07% 0           NAL ASSOCIATION         2         \$537,787.68         0.07% 0           ONAL ASSOCIATION         1         \$63,926.68         0.01% 0           BANK PUERTO RICO         1         \$315,547.44         0.04% 0           STAR BANK, FSB         1         \$297,536.49         0.04% 0           STAR BANK, FSB, A         RALLY CHARTERED SAVINGS         1         \$158,041.71         0.02% 0           STAR BANK-DEDICATED         1         \$284,672.51         0.03% 0         0           STAR CAPITAL MARKETS         14         \$3,023,615.63         0.37% 0           OM MORTGAGE CORP         2         \$465,580.55         0.06% 0           ON BANK         2         \$324,040.68         0.04% 0           ON BANK         2         \$278,365.63         0.03% 0           S CITY FEDERAL CREDIT         1         \$128,015.31         0.02% 0           N         2         \$330,592.68         0.77% 0         0           S CITY FEDERAL CREDIT         1         \$128,015.31<	ORATION         4         \$496.231.68         0.06% 0         \$30.00           MORTGAGE COMPANY, LL.C         1         \$313.331.29         0.04% 0         \$0.00           TENNESSEE BANK         2         \$537,787.68         0.07% 0         \$0.00           VUNION MORTGAGE         1         \$63,926.68         0.01% 0         \$0.00           UNION MORTGAGE         1         \$315,547.44         0.04% 0         \$0.00           STAR BANK, FSB         1         \$297,536.49         0.04% 0         \$0.00           STAR BANK, FSB, A         RALLY CHARTERED SAVINGS         1         \$158,041.71         0.02% 0         \$0.00           STAR BANK-DEDICATED         1         \$284,672.51         0.03% 0         \$0.00           ORATION         14         \$3,023,615.63         0.37% 0         \$0.00           ONT BANK         2         \$354,040.68         0.04% 0         \$0.00           ONT BANK         2         \$278,365.63         0.03% 0         \$0.00           ONT BANK         2         \$278,365.63         0.03% 0         \$0.00           NAY BANK, F.S.B         1         \$238,671.41         0.03% 0         \$0.00           NAY BANK         2         \$330,592.68         0.04% 0<

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HOME STAR MORTGAGE SERVICES, LLC	2	\$255,786.11	0.03%	0 \$0.00	) 1
HOMEBANC MORTGAGE CORPORATION	2	\$341,547.22	0.04%	0 \$0.00	) 1
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$87,750.58	0.01%	0 \$0.00	1 (
HOMESTREET BANK	5	\$988,008.10	0.12%	0 \$0.00	1 (
HOMEWARD RESIDENTIAL INC	1	\$93,278.79	0.01%	0 \$0.00	1 (
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,693.26	0.02%	0 \$0.00	) 1
HSBC MORTGAGE CORPORATION (USA)	24	\$5,483,264.26	0.67%	0 \$0.00	) 1
I-C FEDERAL CREDIT UNION	1	\$155,358.70	0.02%	0 \$0.00	) 1
IDEAL MORTGAGE BANKERS, LTD	1	\$71,024.05	0.01%	0 \$0.00	1 (
ILLINOIS NATIONAL BANK	1	\$52,836.46	0.01%	0 \$0.00	1 (
INDEPENDENT BANK CORPORATION	1	\$70,435.17	0.01%	0 \$0.00	) 1
INDYMAC BANK, FSB	16	\$5,157,656.19	0.63%	0 \$0.00	1 (
IRWIN MORTGAGE CORPORATION	1	\$197,082.57	0.02%	0 \$0.00	1 (
IVANHOE FINANCIAL INC	8	\$1,413,536.02	0.17%	0 \$0.00	1 (
JPMORGAN CHASE BANK, N.A	11	\$1,041,785.31	0.13%	0 \$0.00	) 1
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,466,839.08	1.64%	0 \$0.00	) 1
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$206,516.11	0.03%	0 \$0.00	1 (
KBA MORTGAGE, LLC	1	\$97,408.75	0.01%	0 \$0.00	1 (
KINECTA FEDERAL CREDIT UNION	1	\$341,264.42	0.04%	0 \$0.00	) 1
LEADER ONE FINANCIAL CORPORATION	1	\$87,432.39	0.01%	0 \$0.00	1 (
LEHMAN BROTHERS HOLDINGS, INC	14	\$3,025,865.65	0.37%	0 \$0.00	1 (
LIFESTORE BANK	2	\$286,109.79	0.03%	0 \$0.00	) 1
LOS ALAMOS NATIONAL BANK	1	\$284,676.24	0.03%	0 \$0.00	1 (
M&T MORTGAGE CORPORATION	1	\$257,040.49	0.03%	0 \$0.00	1 (
MACKINAC SAVINGS BANK	1	\$138,204.73	0.02%	0 \$0.00	1 (
MACON BANK, INC	1	\$104,707.84	0.01%	0 \$0.00	1 (
MAGNA BANK	1	\$246,135.77	0.03%	0 \$0.00	1 (
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$526,435.10	0.06%	0 \$0.00	1 (
MARKET STREET MORTGAGE CORPORATION	1	\$191,434.70	0.02%	0 \$0.00	) 1
MARQUETTE BANK	1	\$187,224.69	0.02%	0 \$0.00	) []
MEMBERS MORTGAGE COMPANY INC	1	\$307,146.37	0.04%	0 \$0.00	1 (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,195.53	0.06%	0 \$0.00	1 (
	2	\$626,181.76	0.08%	0 \$0.00	) 1

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,635.77	0.02%	0	\$0.00	1
METLIFE BANK, NA	6	\$1,071,519.80	0.13%	0	\$0.00	1
MI FINANCIAL CORPORATION	1	\$180,938.65	0.02%	0	\$0.00	1
MID AMERICA FEDERAL SAVINGS BANK	2	\$144,733.40	0.02%	0	\$0.00	1
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$280,255.16	0.03%	0	\$0.00	1
MID-ISLAND MORTGAGE CORP	2	\$629,873.45	0.08%			1
MIDFIRST BANK SSB	1	\$76,574.71	0.01%	0	\$0.00	1
MITCHELL MORTGAGE COMPANY L.L.C	1	\$58,255.75	0.01%	0	\$0.00	1
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,859.00	0.02%	0	\$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$929,038.20	0.11%	0	\$0.00	1
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,200.76	0.03%	0	\$0.00	1
MORTGAGE LENDERS NETOWRK USA, INC	1	\$168,509.06	0.02%	0	\$0.00	1
MORTGAGEAMERICA INC	1	\$78,560.00	0.01%	0	\$0.00	1
MUNICIPAL CREDIT UNION	1	\$273,339.02	0.03%	0	\$0.00	1
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$55,679.92	0.01%	0	\$0.00	1
NATIONAL CITY BANK	6	\$1,161,312.87	0.14%	0	\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	23	\$4,573,734.12	0.56%	0	\$0.00	1
NATIONS LENDING CORPORATION, A CORPORATION	1	\$329,940.99	0.04%	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC	2	\$506,879.12	0.06%	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,423.27	0.13%	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,653.36	0.02%	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$204,979.49	0.02%	0	\$0.00	1
NAVY FEDERAL CREDIT UNION	3	\$626,240.55	0.08%	0	\$0.00	1
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$71,254.19	0.01%	Ī		1
NEWTOWN SAVINGS BANK	2	\$384,126.10	0.05%	0	\$0.00	l
NJ LENDERS CORP	1	\$216,898.23	0.03%			1
NORWEST MORTGAGE, INC	1	\$180,098.90	0.02%			]
NORWOOD COOPERATIVE BANK	1	\$163,357.05	0.02%			]

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OHIO SAVINGS BANK	1	\$91,797.10	0.01%0	1 I I I I I I I I I I I I I I I I I I I	1
OLD SECOND NATIONAL BANK	1	\$184,994.35	0.02%0		1
ONE WASHINGTON FINANCIAL	1	\$208,630.49	0.03%0	1	1
ONEWEST BANK, FSB	2	\$216,956.69	0.03%0	\$0.00	1
OPTEUM FINANCIAL SERVICES, LLC	1	\$200,281.91	0.02% 0	\$0.00	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$103,423.72	0.01%0	\$0.00	١
ORIENTAL BANK AND TRUST	2	\$385,836.50	0.05% 0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$44,324.95	0.01% 0	1	1
ORRSTOWN BANK	1	\$175,256.81	0.02% 0		1
PATELCO CREDIT UNION	2	\$343,177.93	0.04%0	1 I I I I I I I I I I I I I I I I I I I	1
PATRIOT LENDING SERVICES, INC		\$110,378.20	0.01%0		1
PENTAGON FEDERAL CREDIT UNION	2	\$562,971.77	0.07% 0		1
PERPETUAL SAVINGS BANK	1	\$121,593.28	0.01%0	\$0.00	1
PHH MORTGAGE CORPORATION	36	\$7,572,483.43	0.92%0		١
PHH MORTGAGE SERVICES CORPORATION	1	\$128,239.84	0.02% 0		1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,889.36	0.02% 0	\$0.00	١
PINNACLE MORTGAGE GROUP, IN	IC 1	\$228,322.11	0.03%0	\$0.00	ז
PLAZA HOME MORTGAGE, INC	1	\$178,785.19	0.03%0		1
PNC BANK, N.A	7	\$1,332,303.31	0.16% 0		N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$158,348.24	0.02%0		1
POPULAR MORTGAGE, INC	8	\$901,147.51	0.11%0	\$0.00	א
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$143,462.43	0.02%0		1
PORT WASHINGTON STATE BANK	1	\$118,357.22	0.01%0	\$0.00	א
PRISM MORTGAGE COMPANY	1	\$131,052.59			1
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	N 1	\$69,955.91	0.01%0		
PULTE MORTGAGE, L.L.C	5	\$842,768.34	0.1%0	\$0.00	א
QUALSTAR CREDIT UNION	1	\$95,195.72	0.01%0	1	1
QUICKEN LOANS INC	23	\$3,221,771.04	0.39% 0	1	ר א
R ~ G MORTGAGE CORPORATION	1	\$143,763.05	0.02%0		<u>ן</u> א
RANDOLPH SAVINGS BANK	1	\$285,422.57	0.03%0		<u>ן</u> א
RBC BANK (USA)	1	\$148,626.27	0.02%0	1	ר א
RBC MORTGAGE COMPANY	2	\$247,574.99	0.02%0	1	<u>ר</u> א
RBS CITIZENS, NA	16	\$2,939,826.84	0.36% 0		<u>ן</u> א
REAL ESTATE MORTGAGE					1
NETWORK, INC	1	\$282,699.10	0.03%0	\$0.00	1
REDWOOD CREDIT UNION	1	\$176,151.50	0.02%0	\$0.00	1
REGIONS BANK	14	\$2,133,915.65	0.26% 0		N
REGIONS MORTGAGE, INC	1	\$68,571.21	0.01%0		- 1
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RIDGEWOOD SAVINGS BANK	1	\$213,609.27	0.03%	0 \$0.00	٦
ROLLSTONE BANK & TRUST	1	\$175,922.86	0.02%		
SALEM FIVE MORTGAGE	1				
COMPANY, LLC	1	\$245,161.57	0.03%	0 \$0.00	1
SEATTLE BANK	1	\$187,223.29	0.02%	0 \$0.00	1
SECOND NATIONAL BANK OF	1	¢41 269 62	0.01%	0 00	Ň
WARREN	1	\$41,268.63	0.01%	0 \$0.00	ľ
SKY FINANCIAL GROUP	3	\$542,237.46	0.07%	0 \$0.00	1
SOUTHTRUST MORTGAGE	1	\$65,810.51	0.01%	0 \$0.00	ז
CORPORATION	1	\$65,610.51	0.01 //	0 00.00	-
SOVEREIGN BANK, A FEDERAL	9	\$1,781,504.48	0.22%	0 \$0.00	1
SAVINGS BANK	1	¢227.500.51	0.0201	0 ¢0.00	N
ST. FRANCIS BANK FSB	1	\$237,590.51	0.03%	0 \$0.00	ſ
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,777.75	0.02%	0 \$0.00	1
STANDARD MORTGAGE					
CORPORATION	1	\$157,986.25	0.02%	0 \$0.00	1
STATE FARM BANK, FSB	5	\$873,110.83	0.11%	0 \$0.00	٦
STEARNS LENDING, INC	1	\$136,639.75	0.02%		
SUFFOLK COUNTY NATIONAL	1				
BANK	1	\$186,275.28	0.02%	0 \$0.00	1
SUNCOAST SCHOOLS FEDERAL	2	\$135,899.30	0.02%	0 \$0.00	۲ ۲
CREDIT UNION	۷	\$155,899.50			1
SUNTRUST MORTGAGE INC	48	\$8,696,291.17	1.06%		1
SUPERIOR FEDERAL CREDIT UNION	1	\$102,531.51	0.01%		
SWBC MORTGAGE	1	\$136,904.91	0.02%		
TCF MORTGAGE CORPORATION	3	\$440,773.92	0.05%		
TEXAS BANK	1	\$44,579.43	0.01%		1
THE BANK OF MAINE	2	\$239,102.13	0.03%		1
THE BANK OF NEW YORK	2	\$212,735.11	0.03%	0 \$0.00	1
THE BRANCH BANKING AND TRUST COMPANY	2	\$333,851.62	0.04%	0 \$0.00	1
THE CREDIT UNION OF ALABAMA					
FCU	1	\$129,488.56	0.02%	0 \$0.00	1
THE HUNTINGTON NATIONAL	0	\$1,002,202,40	0.13%	0 ¢0.00	N
BANK	9	\$1,083,293.48	0.15%	0 \$0.00	1
THE TRUST COMPANY OF NEW	1	\$92,921.47	0.01%	0 \$0.00	א
JERSEY	1	ψ/2,/21.47	0.0170	φ0.00	
THIRD FEDERAL SAVINGS AND	1	\$95,198.30	0.01%	0 \$0.00	1
TRUSTCORP MORTGAGE COMPANY	1	\$89,242.01	0.01%		
TRUSTMARK NATIONAL BANK	1	\$121,724.63	0.01%		
U. S. MORTGAGE CORP	2	\$507,135.43	0.06%		
U.S. BANK N.A	9	\$889,911.15	0.11%		
ULSTER SAVINGS BANK	1	\$172,257.71 \$230,089.00	0.02%		
UNION PLANTERS BANK NA					
UNITED BANK & TRUST	1	\$189,418.64	0.02%	0 \$0.00	ſ

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UNIVERSAL MORTGAGE CORPORATION	2	\$399,974.66	0.05%	0	\$0.00	1
	5	\$1.137.033.14	0.14%	0	\$0.00	1
VALLEY NATIONAL BANK	1	\$201,372.52		_	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$173,379.25	0.02%	0	\$0.00	l
WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,281,066.26	0.16%	0	\$0.00	1
WACHOVIA MORTGAGE CORPORATION	22	\$3,692,099.45	0.45%	0	\$0.00	1
WACHOVIA MORTGAGE, FSB	9	\$1,857,710.01	0.23%	0	\$0.00	l
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,149,985.05	0.14%	0	\$0.00	1
WASHINGTON MUTUAL BANK	15	\$2,280,518.64	0.28%	0	\$0.00	1
WASHINGTON MUTUAL BANK, FA	64	\$7,781,740.59	0.95%	0	\$0.00	1
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,206.67	0.03%	0	\$0.00	1
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$2,053,668.40	0.25%	0	\$0.00	1
WASHINGTON MUTUAL SECURITIES CORP	1	\$406,062.76	0.05%	0	\$0.00	1
WEBSTER BANK, N.A	1	\$264,277.63	0.03%	0	\$0.00	1
WELLS FARGO BANK, N.A	169	\$38,774,648.77	4.71%	0	\$0.00	1
WELLS FARGO HOME MORTGAGE, INC	1	\$30,939.07	0%	0	\$0.00	l
WISCONSIN MORTGAGE CORPORATION	1	\$65,908.75	0.01%	0	\$0.00	1
WITMER FUNDING, LLC	2	\$147,628.31	0.02%	0	\$0.00	l
WORLD SAVINGS BANK	1	\$153,414.70	0.02%	0	\$0.00	l
WRIGHT-PATT CREDIT UNION, INC	1	\$58,105.71	0.01%	0	\$0.00	1
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,808.43	0.01%	0	\$0.00	١
Unavailable	1,920	\$421,361,002.43	51.02%	0	\$0.00	l
	3,977	\$823,430,112.05	100%	0	\$0.00	
1-800 EAST-WEST MORTGAGE	1	\$278,348.54	0.03%	0	\$0.00	1
1ST 2ND MORTGAGE COMPANY OF	1	\$270,615.06	0.03%	0	\$0.00	1
ABN AMRO MORTGAGE GROUP, INC	3	\$682,479.68	0.07%	0	\$0.00	1
ACADEMY MORTGAGE CORPORATION	1	\$14,756.00	0%	0	\$0.00	1
ACRE MORTGAGE & FINANCIAL, INC	1	\$484,058.07	0.05%	0	\$0.00	1
AFFILIATED BANK	1	\$70,512.53	0.01%	0	\$0.00	1
	3	\$931,294.83	0.09%	0	\$0.00	ľ
	CORPORATION USAA FEDERAL SAVINGS BANK VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL SECURITIES CORP WASHINGTON MUTUAL SECURITIES CORP WEBSTER BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A WELLS FARGO HOME MORTGAGE, INC WISCONSIN MORTGAGE CORPORATION WITMER FUNDING, LLC WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable I-800 EAST-WEST MORTGAGE COMPANY IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABN AMRO MORTGAGE GROUP, INC ACADEMY MORTGAGE GROUP, INC	CORPORATION2USAA FEDERAL SAVINGS BANK5VALLEY NATIONAL BANK1VILLAGE MORTGAGE COMPANY1WACHOVIA BANK, NATIONAL ASSOCIATION4ASSOCIATION22WACHOVIA MORTGAGE CORPORATION22WACHOVIA MORTGAGE, FSB9WALL STREET MORTGAGE BANKERS LTD D/B/A POWER3EXPRESS3WASHINGTON MUTUAL BANK15WASHINGTON MUTUAL BANK15WASHINGTON MUTUAL BANK, FA64WASHINGTON MUTUAL FEDERAL SAVINGS BANK1WASHINGTON MUTUAL SECURITIES CORP6WASHINGTON MUTUAL SECURITIES CORP1WEBSTER BANK, N.A11WELLS FARGO BANK, N.A169WELLS FARGO HOME MORTGAGE, INC1WISCONSIN MORTGAGE CORPORATION1WITMER FUNDING, LLC2WORLD SAVINGS BANK1WIRIGHT-PATT CREDIT UNION, INC1YADKIN VALLEY BANK AND TRUST COMPANY1Unavailable1,9201-800 EAST-WEST MORTGAGE COMPANY1IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1ACADEMY MORTGAGE COMPANY OF NEW JERSEY, INC1ACADEMY MORTGAGE & FINANCIAL, INC1ACRE MORTGAGE & FINANCIAL, INC1ACRE MORTGAGE & FINANCIAL, INC1	CORPORATION2\$399,974.66USAA FEDERAL SAVINGS BANK5\$1,137,033.14VALLEY NATIONAL BANK1\$201,372.52WILLAGE MORTGAGE COMPANY1\$173,379.25WACHOVIA BANK, NATIONAL4\$1,281,066.26ASSOCIATION22\$3,692,099.45WACHOVIA MORTGAGE22\$3,692,099.45WACHOVIA MORTGAGE, FSB9\$1,857,710.01WALL STREET MORTGAGE3\$1,149,985.05EXPRESS3\$1,149,985.05EXPRESS3\$1,149,985.05WASHINGTON MUTUAL BANK15\$2,280,518.64WASHINGTON MUTUAL BANK, FA64\$7,781,740.59WASHINGTON MUTUAL BANK, FA64\$2,053,668.40WASHINGTON MUTUAL FEDERAL1\$242,066.67SAVINGS BANK1\$264,277.63WASHINGTON MUTUAL6\$2,053,668.40WASHINGTON MUTUAL1\$30,939.07WEBSTER BANK, N.A1\$264,277.63WELLS FARGO HOME MORTGAGE, INC1\$30,939.07WISCONSIN MORTGAGE CORPORATION1\$65,908.75CORPORATION1\$58,105.71YADKIN VALLEY BANK AND TRUST COMPANY1\$105,808.43Unavailable1,920\$421,361,002.43Unavailable1,920\$421,361,002.43Unavailable1,920\$421,361,002.43Unavailable1,920\$421,361,002.43Unavailable1,920\$421,361,002.43Unavailable1,920\$421,361,002.43UNAC3,967\$278	CORPORATION         2         \$399,974.66         0.05%           USAA FEDERAL SAVINGS BANK         5         \$1,137,033.14         0.14%           VALLEY NATIONAL BANK         1         \$201,372.52         0.02%           WILLAGE MORTGAGE COMPANY         1         \$173,379.25         0.02%           WACHOVIA BANK, NATIONAL         4         \$1,281,066.26         0.16%           WACHOVIA MORTGAGE         22         \$3,692,099.45         0.45%           CORPORATION         22         \$3,692,099.45         0.45%           WACHOVIA MORTGAGE         2         \$1,857,710.01         0.23%           WALL STREET MORTGAGE         3         \$1,149,985.05         0.14%           EXPRESS         0.45%         0.45%         0.45%           WASHINGTON MUTUAL BANK         15         \$2,280,518.64         0.28%           WASHINGTON MUTUAL BANK, FA         64         \$7,781,740.59         0.95%           WASHINGTON MUTUAL         1         \$204,06.67         0.03%           WASHINGTON MUTUAL         6         \$2,053,668.40         0.25%           WASHINGTON MUTUAL         1         \$406,062.76         0.05%           WELS FARGO BANK, N.A         1         \$264,277.63         0.03%	CORPORATION         2         \$399,974.66         0.05% 0           USAA FEDERAL SAVINGS BANK         5         \$1,137,033.14         0.14% 0           VALLEY NATIONAL BANK         1         \$201,372.52         0.02% 0           WACHOVIA BANK, NATIONAL         4         \$173,379.25         0.02% 0           WACHOVIA BANK, NATIONAL         4         \$11,281,066.26         0.16% 0           WACHOVIA MORTGAGE         22         \$3,692,099.45         0.45% 0           CORPORATION         22         \$3,692,099.45         0.45% 0           WACHOVIA MORTGAGE         2         \$3,692,099.45         0.44% 0           WACHOVIA MORTGAGE         3         \$1,149,985.05         0.14% 0           WACHOVIA MORTGAGE         3         \$1,149,985.05         0.14% 0           WASHINGTON MUTUAL BANK         15         \$2,280,518.64         0.28% 0           WASHINGTON MUTUAL BANK, FA         64         \$7,781,740.59         0.95% 0           WASHINGTON MUTUAL FEDERAL         1         \$234,206.67         0.03% 0           WASHINGTON MUTUAL         1         \$406,062.76         0.05% 0           WASHINGTON MUTUAL         1         \$406,062.76         0.05% 0           WEBSTER BANK, N.A         169         \$38,77	CORPORATION         2         \$\$999,974.56         0.05% 0         \$0.00           USAA FEDERAL SAVINGS BANK         5         \$\$1,137,033.14         0.14% 0         \$0.00           VALLEY NATIONAL BANK         1         \$201,372.52         0.02% 0         \$0.00           WACHOVIA BANK, NATIONAL         4         \$1,281,066.26         0.16% 0         \$0.00           WACHOVIA MORTGAGE         22         \$3,692,099.45         0.45% 0         \$0.00           WACHOVIA MORTGAGE         22         \$3,692,099.45         0.45% 0         \$0.00           WACHOVIA MORTGAGE, COMPORTAGE         9         \$1,857,710.01         0.23% 0         \$0.00           WALL STREET MORTGAGE         1         \$2,280,518.64         0.28% 0         \$0.00           WASHINGTON MUTUAL BANK         15         \$2,280,518.64         0.28% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         64         \$7,781,740.59         0.95% 0         \$0.00           WASHINGTON MUTUAL FEDERAL         1         \$234,206.67         0.03% 0         \$0.00           WASHINGTON MUTUAL         6         \$2,053,668.40         0.25% 0         \$0.00           WASHINGTON MUTUAL         6         \$2,053,668.40         0.25% 0         \$0.00 <td< td=""></td<>

	LASKA USA FEDERAL CREDIT NION						
AI	LLIED MORTGAGE GROUP	1	\$311,152.66	0.03%	0	\$0.00	
AI	LLY BANK	7	\$1,512,969.20	0.15%	0	\$0.00	
	MERICA FIRST FEDERAL CREDIT NION	2	\$268,300.74	0.03%	0	\$0.00	
AN IN	MERICAN EQUITY MORTGAGE C	1	\$59,505.84	0.01%	0	\$0.00	
	MERICAN HOME MORTGAGE DRPORATION	1	\$260,610.79	0.03%	0	\$0.00	
TE	MERICAN NATIONAL BANK, ERRELL	1	\$100,121.23	0.01%			
AN	MERICAN SAVINGS BANK, F.S.B	1	\$364,077.06	0.04%			
AN	MSOUTH BANK	1	\$356,116.14	0.04%	0	\$0.00	
	NDREWS FEDERAL CREDIT NION	1	\$198,399.03	0.02%	0	\$0.00	
CF	NHEUSER-BUSCH EMPLOYEES REDIT UNION	1	\$183,203.00	0.02%	0	\$0.00	
LL	RK-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE	1	\$53,170.79	0.01%			
AF	RVEST MORTGAGE COMPANY	3	\$594,208.47	0.06%	0	\$0.00	
	SSOCIATED BANK NATIONAL	2	\$309,653.64	0.03%	0	\$0.00	
AS	SSOCIATED BANK, NA	3	\$381,339.40	0.04%	-		
AU	JRORA FINANCIAL GROUP INC	1	\$275,080.32	0.03%	0	\$0.00	
AS	ANC OF CALIFORNIA, NATIONAL SSOCIATION, DBA BANC HOME DANS	1	\$410,309.81	0.04%	0	\$0.00	
BA	ANK FIRST NATIONAL	1	\$83,497.02	0.01%	0	\$0.00	
BA	ANK OF AMERICA NA	78	\$20,082,225.35	1.99%	0	\$0.00	
BA	ANK OF AMERICA, N.A	282	\$72,553,198.77	7.19%	0	\$0.00	
BA	ANK OF HAWAII	1	\$169,469.25	0.02%	0	\$0.00	
BA	ANK OF STANLY	1	\$202,280.78	0.02%	0	\$0.00	
BA	ANK ONE,N.A	2	\$213,769.58	0.02%	0	\$0.00	
	ANKUNITED, FEDERAL SAVINGS ANK	1	\$300,005.29	0.03%	0	\$0.00	
BA	AXTER CREDIT UNION	1	\$164,024.15	0.02%	0	\$0.00	
	ETHPAGE FEDERAL CREDIT NION	6	\$1,953,018.89	0.19%	0	\$0.00	
	SHOPS GATE RESIDENTIAL ORTGAGE TRUST	13	\$2,634,540.17	0.26%	0	\$0.00	
UN	ACKHAWK COMMUNITY CREDIT	1	\$183,627.66	0.02%	0	\$0.00	
UN	DEING EMPLOYEES CREDIT NION	6	\$1,237,204.05	0.12%			
BC	DTTOMLINE MORTGAGE, INC	1	\$265,427.26	0.03%	-		
		1	\$136,455.45	0.01%	0	\$0.00	

BRYN MAWR TRUST COMPANY THE						
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$990,057.58	0.1%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,920.05	0.02%	0	\$0.00	1
CASHCALL, INC	1	\$133,276.93	0.01%	0	\$0.00	N
CCO MORTGAGE CORPORATION	12	\$2,740,954.19	0.27%	0	\$0.00	Ν
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$696,858.49	0.07%	0	\$0.00	١
CENDANT-DEDICATED CHANNEL	3	\$577,538.14	0.06%	0	\$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$183,845.22	0.02%	0	\$0.00	N
CHASE HOME FINANCE	4	\$1,095,353.40	0.11%	0	\$0.00	N
CHASE HOME FINANCE, LLC	137	\$36,647,217.83	3.63%	0	\$0.00	N
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$990,317.12	0.1%	0	\$0.00	ľ
CHEVY CHASE BANK FSB	2	\$354,409.54	0.04%	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$763,852.67	0.08%	0	\$0.00	١
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$205,204.15	0.02%	0	\$0.00	1
CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,873.45	0.17%	0	\$0.00	١
CITIBANK,N.A	8	\$1,850,020.31	0.18%	0	\$0.00	N
CITIMORTGAGE, INC	69	\$16,312,302.21	1.62%	0	\$0.00	Ν
CITIZENS FIRST NATIONAL BANK	1	\$264,288.45	0.03%	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	3	\$509,057.02	0.05%	0	\$0.00	ľ
COASTLINE FEDERAL CREDIT UNION	1	\$213,274.78	0.02%	0	\$0.00	ľ
COLDWELL BANKER HOME LOANS	1	\$273,216.64	0.03%			N
COLE TAYLOR BANK	1	\$68,546.91	0.01%		1 1	Ν
COLONIAL SAVINGS FA	1	\$194,308.02	0.02%			N
COLUMBIA HOME LOANS, LLC	1	\$488,944.29	0.05%		1 1	1
COLUMBIA NATIONAL INC	1	\$68,352.73	0.01%	0	\$0.00	Ν
COMMERCE BANK & TRUST COMPANY	1	\$177,419.85	0.02%	0	\$0.00	١
COUNTRYWIDE BANK, FSB	49	\$13,029,177.20	1.29%			Ν
COUNTRYWIDE HOME LOANS, INC	141	\$33,215,800.77	3.29%	0	\$0.00	1
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$667,701.50	0.07%	0	\$0.00	١
CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,772.46	0.01%	0	\$0.00	١
CRESCENT MORTGAGE SERVICES	1	\$250,424.77	0.02%	0	\$0.00	1

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	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,937.35	0.02%	0	\$0.00	1
	CTX MORTGAGE COMPANY, LLC	6	\$1,417,055.70	0.14%	0	\$0.00	1
	DB STRUCTURED PRODUCTS, INC	5	\$1,999,301.70	0.2%	0	\$0.00	١
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,984.08	0.03%	0	\$0.00	ľ
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,135,262.47	0.11%	0	\$0.00	١
	DLJ MORTGAGE CAPITAL INC	2	\$364,914.25	0.04%	0	\$0.00	1
	DORAL BANK	3	\$360,165.90	0.04%	0	\$0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,428,062.20	0.14%	0	\$0.00	1
	DUBUQUE BANK AND TRUST COMPANY	3	\$774,940.40	0.08%	0	\$0.00	1
	DUPAGE CREDIT UNION	1	\$263,783.59	0.03%	0	\$0.00	١
	EMBRACE HOME LOANS, INC	1	\$216,794.03	0.02%	0	\$0.00	1
	EMC MORTGAGE CORPORATION	10	\$2,590,547.15	0.26%	0	\$0.00	١
	EMI EQUITY MORTGAGE, INC	1	\$263,366.43	0.03%	0	\$0.00	1
	EMIGRANT MORTGAGE COMPANY, INC	1	\$48,813.49	0%	0	\$0.00	١
	EMPOWER FEDERAL CREDIT UNION	1	\$316,053.06	0.03%	0	\$0.00	ľ
	ENVOY MORTGAGE, LTD	1	\$170,161.12	0.02%	0	\$0.00	1
	EVERBANK	7	\$1,782,412.12	0.18%			1
	F & A FEDERAL CREDIT UNION	1	\$324,812.29	0.03%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.26	0.03%	0	\$0.00	1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,774.97	0.01%	0	\$0.00	ľ
	FIDELITY CO-OPERATIVE BANK	1	\$125,127.09	0.01%	0	\$0.00	١
	FIFTH THIRD BANK	3	\$637,745.26	0.06%	0	\$0.00	١
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,505.99	0.02%	0	\$0.00	ľ
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,987.12	0.01%	0	\$0.00	١
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,553.01	0.04%	0	\$0.00	ľ
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$631,403.63	0.06%	0	\$0.00	ľ
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,275.09	0.02%	0	\$0.00	1
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$178,014.52	0.02%	0	\$0.00	١
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,928,994.20	0.59%	0	\$0.00	١
	FIRST INTERSTATE BANK	1	\$179,316.00	0.02%	0	\$0.00	١
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,480.83	0.02%	0	\$0.00	١

FIRST NATIONAL BANK & TRUST         1         \$204,389,95         0.02% 0         \$0.00           FIRST PLACE BANK         1         \$213,056,85         0.02% 0         \$0.00           FIRST RESIDENTIAL MORTGAGE         1         \$309,174,34         0.03% 0         \$0.00           SERVICES CORPORATION         1         \$486,611.79         0.05% 0         \$0.00           CORPORATION         1         \$486,611.79         0.05% 0         \$0.00           FIRST SOUTHERN NATIONAL BANK         1         \$94,452,25         0.01% 0         \$0.00           FIRST SOUTHERN NATIONAL BANK         1         \$848,948,31         0.01% 0         \$0.00           FIRST DANK PUERTO RICO         3         \$595,647,13         0.06% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         22         \$5,976,912.04         0.59% 0         \$0.00           FREEDOM MORTGAGE CORP         1         \$162,065,75         0.02% 0         \$0.00           GMAC BANK         2         \$170,148,72         0.02% 0         \$0.00           GMAC BANK         2         \$170,0148,72         0.02% 0         \$0.00           GMAC MORTGAGE CORP         1         \$162,065,75         0.02% 0         \$0.00           GMAC MORTGAGE LLC (USAA		1	¢210,446,00	0.000	o <u>¢o oo</u>	
FIRST PLACE BANK         1         \$213,056.85         0.02% 0         \$0.00           FIRST RESIDENTIAL MORTGAGE         1         \$309,174.34         0.03% 0         \$0.00           SERVICES CORPORATION         1         \$309,174.34         0.03% 0         \$0.00           FIRST SAVINGS MORTGAGE         1         \$486,611.79         0.05% 0         \$0.00           FIRST SOUTHEEN NATIONAL BANK         1         \$94,452.25         0.01% 0         \$0.00           FIRST TENNESSEE BANK         \$1,522,940.72         0.15% 0         \$0.00           FIRST UNITED BANK         1         \$88,948.31         0.01% 0         \$0.00           FIRST SOUTHEEN NATIONAL BANK         1         \$243,922.93         0.02% 0         \$0.00           FLAGSTAR BANK, FSB         1         \$243,922.93         0.02% 0         \$0.00           FLAGSTAR BANK, FSB         1         \$243,922.93         0.02% 0         \$0.00           CORPORATION         2         \$57,612.04         0.59% 0         \$0.00           FRANKLIN AMERICAN MORTGAGE         1         \$170,148.72         0.02% 0         \$0.00           GMACMORTGAGE CORP         1         \$162,065.75         0.02% 0         \$0.00           GMAC MORTGAGE CORP ATION         2 <td>FIRST MORTGAGE CORPORATION</td> <td>1</td> <td>\$218,446.82</td> <td></td> <td></td> <td>1</td>	FIRST MORTGAGE CORPORATION	1	\$218,446.82			1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION         1         \$309,174.34         0.03%         0         \$0.00           FIRST SAVINGS MORTGAGE CORPORATION         1         \$4486,611.79         0.05%         0         \$0.00           FIRST SOUTHERN NATIONAL BANK         1         \$94,452.25         0.01%         0         \$0.00           FIRST SOUTHERN NATIONAL BANK         1         \$89,443.25         0.01%         0         \$0.00           FIRST SUTHERN NATIONAL BANK         1         \$88,948.31         0.01%         0         \$0.00           FIRST UNITED BANK         1         \$88,948.31         0.06%         \$0.00         \$0.00           FIRST ANT PUERTO RICO         3         \$595,647.13         0.06%         \$0.00         \$0.00           FLAGSTAR CAPITAL MARKETS         22         \$5,976,912.04         0.59%         \$0.00         \$0.00           COMPORATION         5         \$1,70,148.72         0.02%         \$0.00         \$0.00         \$0.00           FREEDOM MORTGAGE CORP         1         \$162,065.75         0.02%         \$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		1				
SERVICES CORPORATION         1         5309, 1/4,34         0.03% 0         \$0.00           FIRST SAVINGS MORTGAGE         1         \$4486,611.79         0.05% 0         \$0.00           FIRST SOUTHERN NATIONAL BANK         1         \$94,452.25         0.01% 0         \$0.00           FIRST TENNESSEE BANK         5         \$1,522,940.72         0.15% 0         \$0.00           FIRST UNITED BANK         1         \$88,948.31         0.01% 0         \$0.00           FIRST SOUTHERN NATIONAL ASSOCIATION         5         \$1,522,940.72         0.15% 0         \$0.00           FIRST ASSOCIATION         5         \$1,522,940.72         0.15% 0         \$0.00           FIRST ANK PUERTO RICO         3         \$595,647.13         0.06% 0         \$0.00           FLAGSTAR BANK, FSB         1         \$243,922.93         0.02% 0         \$0.00           CORPORATION         22         \$5,976,912.04         0.59% 0         \$0.00           GMACMARTGAGE CORP         1         \$162,065.75         0.02% 0         \$0.00           GMAC MORTGAGE CORP         1         \$217,067.24         0.02% 0         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,58.56         1.02% 0         \$0.00           GMAC MORTGAGE, LLC </td <td></td> <td>1</td> <td>\$213,056.85</td> <td>0.02%</td> <td>0 \$0.00</td> <td>1</td>		1	\$213,056.85	0.02%	0 \$0.00	1
CORPORATION         1         S486,611.79         0.05% 0         \$0.00           FIRST SOUTHERN NATIONAL BANK         1         \$94,452.25         0.01% 0         \$0.00           FIRST SOUTHERN NATIONAL ASSOCIATION         \$1,522,940.72         0.15% 0         \$0.00           FIRST UNITED BANK         1         \$88,948.31         0.01% 0         \$0.00           FIRST UNITED BANK         1         \$88,948.31         0.01% 0         \$0.00           FLAGSTAR BANK, FSB         1         \$243,922.93         0.02% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         22         \$5,976,912.04         0.59% 0         \$0.00           FRANKLIN AMERICAN MORTGAGE         1         \$120,067.24         0.02% 0         \$0.00           FREEMONT BANK         1         \$217,067.24         0.02% 0         \$0.00           GMAC MORTGAGE CORPORATION         25         \$5,181,012.10         0.51% 0         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02% 0         \$0.00           GMAC MORTGAGE, LLC         1         \$249,606.28         0.02% 0         \$0.00           GMAC MORTGAGE         1         \$249,606.28         0.02% 0         \$0.00           GMAC MORTGAGE         6	SERVICES CORPORATION	1	\$309,174.34	0.03%	0 \$0.00	ľ
FIRST TENNESSEE BANK NATIONAL ASSOCIATION         5         \$1,522,940.72         0.15%         0         \$0.00           FIRST UNITED BANK         1         \$88,948.31         0.01%         \$0.00           FIRST UNITED BANK         1         \$88,948.31         0.01%         \$0.00           FIRSTBANK PUERTO RICO         3         \$595,647.13         0.06%         \$0.00           FLAGSTAR CAPITAL MARKETS         22         \$5,976,912.04         0.59%         \$0.00           CORPORATION         22         \$5,976,912.04         0.59%         \$0.00           FRENDM MORTGAGE CORP         1         \$162,065.75         0.02%         \$0.00           GMAC BANK         2         \$776,662.47         0.08%         \$0.00           GMAC MORTGAGE LLC         42         \$10,299,958.56         1.02%         \$0.00           GMAC MORTGAGE, LLC         1         \$249,606.28         0.02%         \$0.00           GMAC MORTGAGE, LLC (USAA         \$1,257,095.63         0.12%         \$0.00           GUDEN FIRST MORTGAGE         1         \$249,606.28         0.02%         \$0.00           GUDEN FIRST MORTGAGE         1         \$347,170.53         0.3%         \$0.00           GULDEN FIRST MORTGAGE         1		1	\$486,611.79	0.05%	0 \$0.00	ľ
NATIONAL ASSOCIATION         5         \$1,522,940.72         0.15% 0         \$0.00           FIRST UNITED BANK         1         \$88,948.31         0.01% 0         \$0.00           FIRST BANK PUERTO RICO         3         \$595,647.13         0.06% 0         \$0.00           FLAGSTAR BANK, FSB         1         \$2243,922.93         0.02% 0         \$0.00           CORPORATION         22         \$5,976,912.04         0.59% 0         \$0.00           CORPORATION         22         \$5,976,912.04         0.59% 0         \$0.00           COMPANY         1         \$170,148.72         0.02% 0         \$0.00           FREDOM MORTGAGE CORP         1         \$162,065.75         0.02% 0         \$0.00           GMAC BANK         2         \$177,662.47         0.03% 0         \$0.00           GMAC MORTGAGE LLC         42         \$10,299,958.56         1.02% 0         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02% 0         \$0.00           GMAC MORTGAGE, LLC         1         \$249,606.28         0.02% 0         \$0.00           GMAC MORTGAGE, LLC (USAA         \$1,257,095.63         0.12% 0         \$0.00           GOLDEN FIRST MORTGAGE         \$347,170.53         0.03% 0	FIRST SOUTHERN NATIONAL BANK	1	\$94,452.25	0.01%	0 \$0.00	١
FIRSTBANK PUERTO RICO         3         \$595.647.13         0.06% 0         \$0.00           FLAGSTAR BANK, FSB         1         \$243,922.93         0.02% 0         \$0.00           COMPORATION         22         \$5,976,912.04         0.59% 0         \$0.00           FRANKLIN AMERICAN MORTGAGE         1         \$170,148.72         0.02% 0         \$0.00           COMPANY         1         \$162,065.75         0.02% 0         \$0.00           FREEDOM MORTGAGE CORP         1         \$162,065.75         0.02% 0         \$0.00           GMAC BANK         2         \$776,662.47         0.08% 0         \$0.00           GMAC MORTGAGE CORPORATION         25         \$5,181,012.10         0.51% 0         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02% 0         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02% 0         \$0.00           GMAC MORTGAGE, LLC (USAA         5         \$1,257,095.63         0.12% 0         \$0.00           GOLDEN FIRST MORTGAGE         1         \$347,170.53         0.03% 0         \$0.00           GOLDMAN SACHS MORTGAGE         6         \$1,447,758.58         0.14% 0         \$0.00           GOLDMAN SACHS MORTGAGE		5	\$1,522,940.72	0.15%	0 \$0.00	ľ
FLAGSTAR BANK, FSB         1         \$243,922.93         0.02% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         22         \$5,976,912.04         0.59% 0         \$0.00           FRANKLIN AMERICAN MORTGAGE         1         \$170,148.72         0.02% 0         \$0.00           FRANKLIN AMERICAN MORTGAGE         1         \$170,148.72         0.02% 0         \$0.00           FREEDOM MORTGAGE CORP         1         \$162,065.75         0.02% 0         \$0.00           GMAC BANK         2         \$776,662.47         0.08% 0         \$0.00           GMAC MORTGAGE CORPORATION         25         \$5,181,012.10         0.51% 0         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02% 0         \$0.00           GMAC MORTGAGE, LLC (USAA         5         \$1,257,095.63         0.12% 0         \$0.00           GOLDEN FIRST MORTGAGE         1         \$347,170.53         0.03% 0         \$0.00           GOLDEN FIRST MORTGAGE         1         \$347,170.53         0.03% 0         \$0.00           GOLDMAN SACHS MORTGAGE         6         \$1,447,758.58         0.14% 0         \$0.00           GOLDMAN SACHS MORTGAGE         6         \$1,447,758.58         0.12% 0         \$0.00           G	FIRST UNITED BANK	1	\$88,948.31	0.01%	0 \$0.00	١
FLAGSTAR BANK, FSB         1         \$243,922.93         0.02%         0         \$0.00           FLAGSTAR CAPITAL MARKETS CORPORATION         22         \$5,976,912.04         0.59%         0         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         1         \$170,148.72         0.02%         0         \$0.00           FREEDOM MORTGAGE CORP         1         \$162,065.75         0.02%         0         \$0.00           GMAC BANK         2         \$776,662.47         0.08%         \$0.00         \$0.00           GMAC MORTGAGE CORPORATION         25         \$5,181,012.10         0.51%         \$0.00         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02%         \$0.00         \$0.00           GMAC MORTGAGE, LLC (USAA         5         \$1,257,095.63         0.12%         \$0.00         \$0.00           GMFS, LLC         1         \$249,606.28         0.02%         \$0.00         \$0.00           GOLDEN FIRST MORTGAGE         1         \$347,170.53         0.03%         \$0.00         \$0.00           GOLDMAN SACHS MORTGAGE         6         \$1,447,758.58         0.14%         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td>FIRSTBANK PUERTO RICO</td><td>3</td><td>\$595,647.13</td><td>0.06%</td><td>0 \$0.00</td><td>١</td></t<>	FIRSTBANK PUERTO RICO	3	\$595,647.13	0.06%	0 \$0.00	١
CORPORATION         22         \$\$5,976,912.04         0.59%,0         \$\$0.00           FRANKLIN AMERICAN MORTGAGE         1         \$\$170,148.72         0.02%,0         \$\$0.00           FREDOM MORTGAGE CORP         1         \$\$162,065.75         0.02%,0         \$\$0.00           FREMONT BANK         1         \$\$217,067.24         0.02%,0         \$\$0.00           GMAC BANK         2         \$\$776,662.47         0.08%,0         \$\$0.00           GMAC MORTGAGE CORPORATION         25         \$\$5,181,012.10         0.51%,0         \$\$0.00           GMAC MORTGAGE, LLC         42         \$\$10,299,958.36         1.02%,0         \$\$0.00           GMAC MORTGAGE, LLC (USAA         5         \$\$1,257,095.63         0.12%,0         \$\$0.00           FEDERAL SAVINGS BANK)         5         \$\$1,257,095.63         0.02%,0         \$\$0.00           GOLDEN FIRST MORTGAGE         1         \$\$249,606.28         0.02%,0         \$\$0.00           GOLDEN FIRST MORTGAGE         1         \$\$347,170.53         0.03%,0         \$\$0.00           GOLDMAN SACHS MORTGAGE         6         \$\$1,447,758.58         0.14%,0         \$\$0.00           GOLDMAN SACHS MORTGAGE         6         \$\$1,447,758.58         0.012%,0         \$\$0.00           <	FLAGSTAR BANK, FSB	1	\$243,922.93	0.02%	0 \$0.00	١
COMPANY         1         \$17,148.72         0.02%         \$0.00           FREEDOM MORTGAGE CORP         1         \$162,065.75         0.02%         \$0.00           GMAC BANK         1         \$217,067.24         0.02%         \$0.00           GMAC BANK         2         \$776,662.47         0.02%         \$0.00           GMAC MORTGAGE CORPORATION         25         \$5,181,012.10         0.51%         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02%         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02%         \$0.00           GMAC MORTGAGE, LLC         1         \$249,606.28         0.02%         \$0.00           GOLDEN FIRST MORTGAGE         1         \$347,170.53         0.03%         \$0.00           GOLDEN FIRST MORTGAGE         6         \$1,447,758.58         0.14%         \$0.00           GOLDMAN SACHS MORTGAGE         6         \$1,247,758.58         0.14%         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03%         \$0.00           GREAT WISCONSIN CREDIT UNION         2         \$210,991.23         0.02%         \$0.00           GUARANTY BANK F.S.B         2         \$499,		22	\$5,976,912.04	0.59%	0 \$0.00	ľ
FREMONT BANK         1         \$217,067.24         0.02%         \$0         \$0           GMAC BANK         2         \$776,662.47         0.08%         \$0         \$0         \$0           GMAC MORTGAGE CORPORATION         25         \$5,181,012.10         0.51%         \$0         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,988.56         1.02%         \$0         \$0.00           GMAC MORTGAGE, LLC (USAA         5         \$1,257,095.63         0.12%         \$0         \$0.00           GMFS, LLC         1         \$249,606.28         0.02%         \$0         \$0.00           GOLDEN FIRST MORTGAGE         1         \$347,170.53         0.03%         \$0         \$0           GOLDMAN SACHS MORTGAGE         6         \$1,447,758.58         0.14%         \$0         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03%         \$0         \$0           GTE FEDERAL CREDIT UNION         2         \$210,991.23         0.02%         \$0         \$0           GUARANTY BANK F.S.B         2         \$499,207.67         0.05%         \$0.00         \$0           GUARDIAN MORTGAGE COMPANY         1         \$183,668.36         0.02%         \$0.00 <t< td=""><td></td><td>1</td><td>\$170,148.72</td><td>0.02%</td><td>0 \$0.00</td><td>1</td></t<>		1	\$170,148.72	0.02%	0 \$0.00	1
FREMONT BANK         1         \$217,067.24         0.02%         0         \$000           GMAC BANK         2         \$776,662.47         0.08%         0         \$000           GMAC MORTGAGE CORPORATION         25         \$5,181,012.10         0.51%         0         \$000           GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02%         \$000         \$000           GMAC MORTGAGE, LLC (USAA         5         \$1,257,095.63         0.12%         \$0         \$000           GMES, LLC         1         \$249,606.28         0.02%         \$0.00         \$000           GOLDEN FIRST MORTGAGE         1         \$347,170.53         0.03%         \$0.00         \$000           GOLDMAN SACHS MORTGAGE         6         \$1,447,758.58         0.14%         \$0.00         \$000           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03%         \$0.00         \$000           GUARANTY BANK F.S.B         2         \$499,207.67         0.05%         \$0.00         \$000           GUARDIAN MORTGAGE COMPANY         1         \$183,668.36         0.02%         \$0.00         \$000           GUARDIAN MORTGAGE COMPANY         5         \$1,195,084.81         0.12%         \$0.00		1	\$162,065.75	0.02%	0 \$0.00	١
GMAC MORTGAGE CORPORATION         25         \$5,181,012.10         0.51% 0         \$0.00           GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02% 0         \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         5         \$1,257,095.63         0.12% 0         \$0.00           GMFS, LLC         1         \$249,606.28         0.02% 0         \$0.00           GOLDEN FIRST MORTGAGE CORPORATION         1         \$347,170.53         0.03% 0         \$0.00           GOLDMAN SACHS MORTGAGE COMPANY         6         \$1,447,758.58         0.14% 0         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03% 0         \$0.00           GREEN TREE SERVICING LLC         6         \$1,208,535.60         0.12% 0         \$0.00           GUARANTY BANK F.S.B         2         \$499,207.67         0.05% 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC         1         \$183,668.36         0.02% 0         \$0.00           GULD MORTGAGE COMPANY INC         1         \$143,668.36         0.02% 0         \$0.00           GULD MORTGAGE COMPANY INC         \$11,95,084.81         0.12% 0         \$0.00         \$0.00           HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED         1         \$2214,229.74<	FREMONT BANK	1	\$217,067.24	0.02%	0 \$0.00	1
GMAC MORTGAGE, LLC         42         \$10,299,958.56         1.02%         0         \$0.00           GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         5         \$1,257,095.63         0.12%         0         \$0.00           GMFS, LLC         1         \$249,606.28         0.02%         \$0.00         \$0.00           GOLDEN FIRST MORTGAGE CORPORATION         1         \$347,170.53         0.03%         \$0         \$0.00           GOLDMAN SACHS MORTGAGE COMPANY         6         \$1,447,758.58         0.14%         \$0.00         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03%         \$0.00         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03%         \$0.00         \$0.00           GUARANTY BANK F.S.B         2         \$210,991.23         0.02%         \$0.00         \$0.00           GUARDIAN MORTGAGE COMPANY         1         \$183,668.36         0.02%         \$0.00         \$0.00           GUARDIAN MORTGAGE COMPANY         5         \$1,195,084.81         0.12%         \$0.00         \$0.00           GUARDIAN MORTGAGE COMPANY         5         \$1,195,084.81         0.12%         \$0.00         \$0.00           HALLMARK HOME MORTGAGE, LLC, AN INDIANA LM	GMAC BANK	2	\$776,662.47	0.08%	0 \$0.00	1
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)         5         \$1,257,095.63         0.12%         0         \$0.00           GMFS, LLC         1         \$249,606.28         0.02%         \$0.00         \$0.00           GOLDEN FIRST MORTGAGE CORPORATION         1         \$347,170.53         0.03%         \$0         \$0.00           GOLDMAN SACHS MORTGAGE COMPANY         6         \$1,447,758.58         0.14%         \$0.00         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03%         \$0.00         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03%         \$0.00         \$0.00           GREAT WISCONSIN CREDIT UNION         2         \$210,991.23         0.02%         \$0.00         \$0.00           GUARANTY BANK F.S.B         2         \$499,207.67         0.05%         \$0.00         \$0.00           GUARANTY BANK F.S.B         2         \$499,207.67         0.02%         \$0.00         \$0.00           GUARANTY BANK F.S.B         2         \$499,207.67         0.05%         \$0.00         \$0.00           GUARANTY BANK F.S.B         2         \$499,207.67         0.05%         \$0.00         \$0.00           HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED	GMAC MORTGAGE CORPORATION	25	\$5,181,012.10	0.51%	0 \$0.00	1
FEDERAL SAVINGS BANK)         5         \$1,257,095.63         0.12% 0         \$0.00           GMFS, LLC         1         \$249,606.28         0.02% 0         \$0.00         \$0.00           GOLDEN FIRST MORTGAGE CORPORATION         1         \$347,170.53         0.03% 0         \$0.00         \$0.00           GOLDMAN SACHS MORTGAGE COMPANY         6         \$1,447,758.58         0.14% 0         \$0.00         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03% 0         \$0.00         \$0.00           GREEN TREE SERVICING LLC         6         \$1,208,535.60         0.12% 0         \$0.00         \$0.00           GUARANTY BANK F.S.B         2         \$499,207.67         0.05% 0         \$0.00         \$0.00           GUARDIAN MORTGAGE COMPANY INC         1         \$183,668.36         0.02% 0         \$0.00         \$0.00           GUILD MORTGAGE COMPANY INC         1         \$183,668.36         0.02% 0         \$0.00         \$0.00           HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED         1         \$214,229.74         0.02% 0         \$0.00           HARBOR ONE CREDIT UNION         1         \$220,764.96         0.02% 0         \$0.00           HARBOR ONE CREDIT UNION         1         \$220,764.96	GMAC MORTGAGE, LLC	42	\$10,299,958.56	1.02%	0 \$0.00	١
GOLDEN FIRST MORTGAGE CORPORATION       1       \$347,170.53       0.03%       0       \$0.00         GOLDMAN SACHS MORTGAGE COMPANY       6       \$1,447,758.58       0.14%       0       \$0.00       1         GREAT WISCONSIN CREDIT UNION       1       \$278,766.17       0.03%       0       \$0.00       1         GREAT WISCONSIN CREDIT UNION       1       \$278,766.17       0.03%       0       \$0.00       1         GREEN TREE SERVICING LLC       6       \$1,208,535.60       0.12%       0       \$0.00       1         GUARANTY BANK F.S.B       2       \$4499,207.67       0.05%       0       \$0.00       1         GUARDIAN MORTGAGE COMPANY INC       1       \$183,668.36       0.02%       0       \$0.00       1         GUILD MORTGAGE COMPANY INC       1       \$183,668.36       0.02%       \$0.00       1         HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED       1       \$214,229.74       0.02%       \$0.00       1         HARBOR ONE CREDIT UNION       1       \$220,764.96       0.02%       \$0.00       1         HARBOR ONE CREDIT UNION       1       \$220,764.96       0.02%       \$0.00       1         HARBOR ONE CREDIT UNION       1       \$220		5	\$1,257,095.63	0.12%	0 \$0.00	1
CORPORATION         1         \$347,170.53         0.03% 0         \$0.00           GOLDMAN SACHS MORTGAGE COMPANY         6         \$1,447,758.58         0.14% 0         \$0.00         1           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03% 0         \$0.00         1           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03% 0         \$0.00         1           GREEN TREE SERVICING LLC         6         \$1,208,535.60         0.12% 0         \$0.00         1           GUARANTY BANK F.S.B         2         \$4499,207.67         0.05% 0         \$0.00         1           GUARDIAN MORTGAGE COMPANY INC         1         \$183,668.36         0.02% 0         \$0.00         1           GUILD MORTGAGE COMPANY INC         1         \$183,668.36         0.02% 0         \$0.00         1           HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED         1         \$214,229.74         0.02% 0         \$0.00         1           HARBOR ONE CREDIT UNION         1         \$220,764.96         0.02% 0         \$0.00         1           HARBOR ONE CREDIT UNION         1         \$220,764.96         0.02% 0         \$0.00         1           HARBOR ONE CREDIT UNION         1         \$220,764.96	GMFS, LLC	1	\$249,606.28	0.02%	0 \$0.00	1
COMPANY         6         \$1,447,758.58         0.14%         0         \$0.00           GREAT WISCONSIN CREDIT UNION         1         \$278,766.17         0.03%         0         \$0.00           GREEN TREE SERVICING LLC         6         \$1,208,535.60         0.12%         0         \$0.00           GTE FEDERAL CREDIT UNION         2         \$210,991.23         0.02%         0         \$0.00           GUARANTY BANK F.S.B         2         \$4499,207.67         0.05%         0         \$0.00           GUARDIAN MORTGAGE COMPANY         1         \$183,668.36         0.02%         \$0.00         \$0.00           MALLMARK HOME MORTGAGE,         1         \$183,668.36         0.02%         \$0.00         \$0.00           HALLMARK HOME MORTGAGE,         1         \$124,229.74         0.02%         \$0.00         \$0.00           LLC, AN INDIANA LMIITED         1         \$214,229.74         0.02%         \$0.00         \$0.00           HARBOR ONE CREDIT UNION         1         \$220,764.96         0.02%         \$0.00         \$0.00           HARWOOD STREET FUNDING I, LLC         3         \$575,014.67         0.06%         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		1	\$347,170.53	0.03%	0 \$0.00	1
GREEN TREE SERVICING LLC       6       \$1,208,535.60       0.12% 0       \$0.00         GTE FEDERAL CREDIT UNION       2       \$210,991.23       0.02% 0       \$0.00         GUARANTY BANK F.S.B       2       \$499,207.67       0.05% 0       \$0.00         GUARDIAN MORTGAGE COMPANY INC       1       \$183,668.36       0.02% 0       \$0.00         GUILD MORTGAGE COMPANY INC       1       \$183,668.36       0.02% 0       \$0.00         GUILD MORTGAGE COMPANY       5       \$1,195,084.81       0.12% 0       \$0.00         HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED       1       \$214,229.74       0.02% 0       \$0.00         HARBOR ONE CREDIT UNION       1       \$220,764.96       0.02% 0       \$0.00         HARWOOD STREET FUNDING I, LLC       3       \$575,014.67       0.06% 0       \$0.00         HEARTLAND BANK       2       \$385,569.98       0.04% 0       \$0.00         HOME FINANCING CENTER INC       1       \$1291,013.29       0.03% 0       \$0.00         HOME SAVINGS OF AMERICA       1       \$159,627.29       0.02% 0       \$0.00         HOMEBANC MORTGAGE CORPORATION       4       \$842,239.49       0.08% 0       \$0.00		6	\$1,447,758.58	0.14%	0 \$0.00	١
GTE FEDERAL CREDIT UNION       2       \$210,991.23       0.02%       0       \$0.00         GUARANTY BANK F.S.B       2       \$499,207.67       0.05%       0       \$0.00       1         GUARDIAN MORTGAGE COMPANY INC       1       \$183,668.36       0.02%       0       \$0.00       1         GUILD MORTGAGE COMPANY INC       1       \$183,668.36       0.02%       0       \$0.00       1         GUILD MORTGAGE COMPANY INC       5       \$1,195,084.81       0.12%       0       \$0.00       1         HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED       1       \$214,229.74       0.02%       0       \$0.00       1         HARBOR ONE CREDIT UNION       1       \$220,764.96       0.02%       0       \$0.00       1         HARWOOD STREET FUNDING I, LLC       3       \$575,014.67       0.06%       \$0.00       1         HEARTLAND BANK       2       \$385,569.98       0.04%       \$0.00       1         HOME FINANCING CENTER INC       1       \$1291,013.29       0.03%       \$0.00       1         HOME SAVINGS OF AMERICA       1       \$159,627.29       0.02%       \$0.00       1         HOMEBANC MORTGAGE CORPORATION       4       \$842,239.49       0.08%       <	GREAT WISCONSIN CREDIT UNION	1	\$278,766.17	0.03%	0 \$0.00	١
GUARANTY BANK F.S.B       2       \$499,207.67       0.05%       0       \$0.00         GUARDIAN MORTGAGE COMPANY INC       1       \$183,668.36       0.02%       0       \$0.00       1         GUILD MORTGAGE COMPANY INC       5       \$1,195,084.81       0.12%       0       \$0.00       1         GUILD MORTGAGE COMPANY       5       \$1,195,084.81       0.12%       0       \$0.00       1         HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED       1       \$214,229.74       0.02%       0       \$0.00       1         HARBOR ONE CREDIT UNION       1       \$220,764.96       0.02%       0       \$0.00       1         HARWOOD STREET FUNDING I, LLC       3       \$575,014.67       0.06%       \$0.00       1         HARWOOD STREET FUNDING I, LLC       3       \$575,014.67       0.06%       \$0.00       1         HARWOOD STREET FUNDING I, LLC       3       \$575,014.67       0.06%       \$0.00       1         HOME FINANCING CENTER INC       1       \$291,013.29       0.03%       \$0.00       1         HOME SAVINGS OF AMERICA       1       \$159,627.29       0.02%       \$0.00       1         HOME BANC MORTGAGE CORPORATION       4       \$842,239.49       0.08%	GREEN TREE SERVICING LLC	6	\$1,208,535.60	0.12%	0 \$0.00	١
GUARDIAN MORTGAGE COMPANY INC       1       \$183,668.36       0.02%       0       \$0.00       1         GUILD MORTGAGE COMPANY       5       \$1,195,084.81       0.12%       0       \$0.00       1         HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED       1       \$214,229.74       0.02%       0       \$0.00       1         HARBOR ONE CREDIT UNION       1       \$220,764.96       0.02%       0       \$0.00       1         HARWOOD STREET FUNDING I, LLC       3       \$575,014.67       0.06%       \$0.00       1         HARTLAND BANK       2       \$385,569.98       0.04%       \$0.00       1         HOME FINANCING CENTER INC       1       \$159,627.29       0.02%       \$0.00       1         HOME BANC MORTGAGE CORPORATION       4       \$842,239.49       0.08%       \$0.00       1	GTE FEDERAL CREDIT UNION	2	\$210,991.23	0.02%	0 \$0.00	N
INC         1         \$183,668.36         0.02% 0         \$0.00         \$1           GUILD MORTGAGE COMPANY         5         \$1,195,084.81         0.12% 0         \$0.00         \$1           HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED         1         \$214,229.74         0.02% 0         \$0.00         \$1           HARBOR ONE CREDIT UNION         1         \$220,764.96         0.02% 0         \$0.00         \$1           HARWOOD STREET FUNDING I, LLC         3         \$575,014.67         0.06% 0         \$0.00         \$1           HEARTLAND BANK         2         \$385,569.98         0.04% 0         \$0.00         \$1           HOME FINANCING CENTER INC         1         \$221,013.29         0.03% 0         \$0.00         \$1           HOME SAVINGS OF AMERICA         1         \$159,627.29         0.02% 0         \$0.00         \$1           HOMEBANC MORTGAGE         4         \$842,239.49         0.08% 0         \$0.00         \$1	GUARANTY BANK F.S.B	2		1		<u> </u>
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED       1       \$214,229.74       0.02%       0       \$0.00       1         HARBOR ONE CREDIT UNION       1       \$220,764.96       0.02%       0       \$0.00       1         HARWOOD STREET FUNDING I, LLC       3       \$575,014.67       0.06%       0       \$0.00       1         HARTLAND BANK       2       \$385,569.98       0.04%       0       \$0.00       1         HOME FINANCING CENTER INC       1       \$291,013.29       0.03%       0       \$0.00       1         HOME SAVINGS OF AMERICA       1       \$159,627.29       0.02%       \$0.00       1         HOMEBANC MORTGAGE       4       \$842,239.49       0.08%       \$0.00       1		1	\$183,668.36	0.02%	0 \$0.00	N
LLC, AN INDIANA LMIITED       1       \$214,229.74       0.02%       0       \$0.00       1         HARBOR ONE CREDIT UNION       1       \$220,764.96       0.02%       0       \$0.00       1         HARWOOD STREET FUNDING I, LLC       3       \$575,014.67       0.06%       0       \$0.00       1         HEARTLAND BANK       2       \$385,569.98       0.04%       0       \$0.00       1         HOME FINANCING CENTER INC       1       \$291,013.29       0.03%       0       \$0.00       1         HOME SAVINGS OF AMERICA       1       \$159,627.29       0.02%       0       \$0.00       1         HOMEBANC MORTGAGE       4       \$842,239.49       0.08%       0       \$0.00       1	GUILD MORTGAGE COMPANY	5	\$1,195,084.81	0.12%	0 \$0.00	N
HARWOOD STREET FUNDING I, LLC       3       \$575,014.67       0.06%       0       \$0.00       1         HEARTLAND BANK       2       \$385,569.98       0.04%       0       \$0.00       1         HOME FINANCING CENTER INC       1       \$291,013.29       0.03%       0       \$0.00       1         HOME SAVINGS OF AMERICA       1       \$159,627.29       0.02%       0       \$0.00       1         HOMEBANC MORTGAGE       4       \$842,239.49       0.08%       0       \$0.00       1	LLC, AN INDIANA LMIITED	1	\$214,229.74	0.02%	0 \$0.00	ľ
HARWOOD STREET FUNDING I, LLC       3       \$575,014.67       0.06%       0       \$0.00       1         HEARTLAND BANK       2       \$385,569.98       0.04%       0       \$0.00       1         HOME FINANCING CENTER INC       1       \$291,013.29       0.03%       0       \$0.00       1         HOME SAVINGS OF AMERICA       1       \$159,627.29       0.02%       0       \$0.00       1         HOMEBANC MORTGAGE       4       \$842,239.49       0.08%       0       \$0.00       1	HARBOR ONE CREDIT UNION	1	\$220,764.96	0.02%	0 \$0.00	N
HEARTLAND BANK         2         \$385,569.98         0.04%         0         \$0.00         1           HOME FINANCING CENTER INC         1         \$291,013.29         0.03%         0         \$0.00         1           HOME SAVINGS OF AMERICA         1         \$159,627.29         0.02%         0         \$0.00         1           HOMEBANC MORTGAGE         4         \$842,239.49         0.08%         0         \$0.00         1		3				
HOME FINANCING CENTER INC         1         \$291,013.29         0.03%         0         \$0.00         1           HOME SAVINGS OF AMERICA         1         \$159,627.29         0.02%         0         \$0.00         1           HOMEBANC MORTGAGE         4         \$842,239.49         0.08%         0         \$0.00         1		2				1
HOME SAVINGS OF AMERICA         1         \$159,627.29         0.02%         0         \$0.00         1           HOMEBANC MORTGAGE CORPORATION         4         \$842,239.49         0.08%         0         \$0.00         1	HOME FINANCING CENTER INC			1		1
HOMEBANC MORTGAGE CORPORATION4\$842,239.490.08%0\$0.00		1				1
		4				1
$[ I] = I = \frac{1}{200,401.02} = 0.00\% [0] = $	HOMEFEDERAL BANK	1	\$256,451.52	0.03%	0 \$0.00	1

HOMESIDE LENDING, INC	1	\$168,181.54	0.02%	0 \$0.00	ז
HOMESTREET BANK	4	\$1,528,923.93	0.02%		ו
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,673.20	0.03%		1
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,815.41	0.02%	0 \$0.00	1
HORIZON CREDIT UNION , CORPORATION	1	\$177,099.87	0.02%	0 \$0.00	1
HSBC MORTGAGE CORPORATION (USA)	19	\$5,683,494.30	0.56%	0 \$0.00	1
I-C FEDERAL CREDIT UNION	1	\$170,553.36	0.02%	0 \$0.00	1
INDEPENDENT BANK CORPORATION	1	\$237,444.58	0.02%	0 \$0.00	1
INDYMAC BANK, FSB	18	\$4,337,203.90	0.43%	0 \$0.00	1
INTEGRATED FINANCIAL GROUP INC	1	\$363,207.87	0.04%	0 \$0.00	1
INTERBANK MORTGAGE COMPANY	1	\$165,265.35	0.02%	0 \$0.00	1
IRWIN MORTGAGE CORPORATION	4	\$865,386.97	0.09%	0 \$0.00	1
ISLAND FEDERAL CREDIT UNION	1	\$311,735.80	0.03%	0 \$0.00	1
IVANHOE FINANCIAL INC	4	\$673,750.79	0.07%	0 \$0.00	l
JAMES B. NUTTER AND COMPANY	1	\$57,028.57	0.01%	0 \$0.00	1
JPMORGAN CHASE BANK, N.A	24	\$3,736,947.69	0.37%	0 \$0.00	l
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,244,722.65	1.71%	0 \$0.00	1
JUST MORTGAGE, INC	1	\$182,632.81	0.02%	0 \$0.00	1
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$146,411.23	0.01%	0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	1	\$270,995.00	0.03%	0 \$0.00	1
LEHMAN BROTHERS HOLDINGS, INC	12	\$2,932,725.09	0.29%	0 \$0.00	1
LIBERTY BANK FOR SAVINGS	1	\$209,168.31	0.02%	0 \$0.00	1
LOANDEPOT.COM, LLC	1	\$147,950.50	0.01%	0 \$0.00	1
M&T MORTGAGE CORPORATION	1	\$214,352.84	0.02%	0 \$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$618,330.44	0.06%	0 \$0.00	1
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$848,483.53	0.08%	0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$439,574.45	0.04%	0 \$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,987.55	0.02%	0 \$0.00	1
METLIFE BANK, NA	11	\$2,646,522.41	0.26%	0 \$0.00	1
METROBANK	1	\$57,206.19	0.01%	0 \$0.00	1
METROCITIES MORTGAGE, LLC	2	\$645,748.40	0.06%	0 \$0.00	1
METROPOLITAN CREDIT UNION	1	\$225,055.08	0.02%	0 \$0.00	1

MI EINANCIAL CODDODATION	1	\$220 060 70	0.020	Ы	¢0.00	<u>ــــــــــــــــــــــــــــــــــــ</u>
 MI FINANCIAL CORPORATION MID AMERICA FEDERAL SAVINGS		\$238,860.72	0.02%		\$0.00	
BANK	4	\$962,571.26	0.1%	0	\$0.00	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,876.17	0.01%	0	\$0.00	1
 MID-ISLAND MORTGAGE CORP		\$201,204.12	0.02%		\$0.00	1
MID-STATE BANK	1	\$180,136.72	0.02%	-	\$0.00	]
MIDWEST LOAN SERVICES INC	1	\$237,821.08	0.02%	0	\$0.00	1
MONSON SAVINGS BANK	1	\$178,337.93	0.02%	-	\$0.00	]
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,592,942.25	0.16%	0	\$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,020,962.27	0.1%	0	\$0.00	1
MORTGAGE AMERICA, INC	1	\$310,229.53	0.03%	0	\$0.00	1
MORTGAGE INVESTORS GROUP	1	\$230,312.51	0.02%		\$0.00	1
MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,368.82	0.02%	11	\$0.00	1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,506.59	0.02%	0	\$0.00	ľ
MORTGAGE MARKETS, LLC	1	\$220,598.21	0.02%	0	\$0.00	1
MORTGAGEAMERICA INC	2	\$291,426.31	0.03%		\$0.00	N
MT. MCKINLEY BANK	1	\$331,563.50	0.03%	+ +	\$0.00	[
MUNICIPAL CREDIT UNION	2	\$529,034.69	0.05%		\$0.00	1
NATIONAL CITY BANK	5	\$1,221,058.93	0.12%		\$0.00	1
NATIONAL CITY MORTGAGE COMPANY	22	\$5,860,927.08	0.58%	11	\$0.00	١
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,284,828.47	0.13%	$\prod$	\$0.00	1
NATIONSTARMORTGAGE	5	\$1,411,680.98	0.14%	0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$563,652.82	0.06%	0	\$0.00	١
NAVY FEDERAL CREDIT UNION	5	\$1,303,133.27	0.13%	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$359,453.13	0.04%			1
NEWTOWN SAVINGS BANK		\$250,961.69	0.02%	0	\$0.00	N
NEXSTAR DEDICATED CHANNEL		\$232,577.52	0.02%		\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	1	\$250,067.07	0.02%	11	\$0.00	
NORWICH COMMERCIAL GROUP	1	\$180,210.15	0.02%	0	\$0.00	ľ
NWA FEDERAL CREDIT UNION		\$34,432.39	0%	0	\$0.00	N
OCEAN BANK		\$300,354.98	0.03%		\$0.00	
OCEANFIRST BANK		\$195,956.89	0.02%		\$0.00	<u>ו</u>
OHIO SAVINGS BANK		\$203,552.55	0.02%		\$0.00	<u>ו</u> ו

OLD SECOND NATIONAL BANK	1	\$213,773.62	0.02%		1
ONEWEST BANK, FSB	1	\$151,387.89	0.02%	0 \$0.00	1
OPPORTUNITIES CREDIT UNION	1	\$194,030.46	0.02%	0 \$0.00	1
ORIENTAL BANK AND TRUST	1	\$105,987.05	0.01%	0 \$0.00	1
PANHANDLE STATE BANK	1	\$292,123.32	0.03%	0 \$0.00	1
PATELCO CREDIT UNION	1	\$294,358.54	0.03%	0 \$0.00	1
PENNYMAC LOAN SERVICES, LLC	1	\$302,458.99	0.03%	0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,476.39	0.02%	0 \$0.00	1
PHH MORTGAGE CORPORATION	43	\$10,345,484.57	1.03%	0 \$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,572.77	0.01%	0 \$0.00	1
PLAZA HOME MORTGAGE INC	1	\$197,589.01	0.02%	0 \$0.00	1
PMAC LENDING SERVICES, INC	1	\$115,175.90	0.01%	0 \$0.00	1
PNC BANK, N.A	6	\$1,463,933.06	0.15%	0 \$0.00	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$396,942.16	0.04%	0 \$0.00	1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,925.81	0.05%	0 \$0.00	1
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,029.08	0.01%	0 \$0.00	1
POLISH NATIONAL CREDIT UNION	1	\$181,038.95	0.02%	0 \$0.00	1
POPULAR MORTGAGE, INC	7	\$1,127,143.71	0.11%	0 \$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$105,115.60	0.01%	0 \$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,418.16	0.02%	0 \$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$172,510.48	0.02%	0 \$0.00	1
PRISM MORTGAGE COMPANY	1	\$243,819.20	0.02%	0 \$0.00	1
PROFILE BANK FSB	1	\$178,261.36	0.02%	0 \$0.00	1
PROSPECT MORTGAGE, LLC	1	\$93,961.83	0.01%	0 \$0.00	1
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,063.69	0.05%		1
PULTE MORTGAGE, L.L.C	12	\$3,232,243.38	0.32%	0 \$0.00	1
QUICKEN LOANS INC	17	\$4,077,180.57	0.4%	0 \$0.00	1
R P FUNDING, INC	1	\$297,552.06	0.03%	0 \$0.00	1
RBC BANK (USA)	1	\$247,983.51	0.02%	0 \$0.00	1
RBC MORTGAGE COMPANY	3	\$665,533.68	0.07%	0 \$0.00	1
RBS CITIZENS, NA	10	\$2,102,402.50	0.21%	0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$610,591.80	0.06%	0 \$0.00	1
REGIONS BANK	12	\$2,393,543.30	0.24%	0 \$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,845,877.21	0.18%	0 \$0.00	1
SAVINGS BANK OF MAINE	1	\$56,950.23	0.01%	0 \$0.00	l
SAXON MORTGAGE INC	3	\$655,849.91	0.07%		1

SCOTIABANK OF PUERTO RICO	2	\$558,424.85	0.06%	0 \$0.00	ז
SEATTLE BANK	1	\$238,848.56	0.02%		[
SECURITY HOME MORTGAGE LLC	1	\$170,338.81	0.02%		]
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,300.17	0.03%		]
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,277.72	0.02%	0 \$0.00	]
SKY FINANCIAL GROUP	4	\$672,297.04	0.07%	0 \$0.00	l
SOLARITY CREDIT UNION	1	\$234,506.82	0.02%	0 \$0.00	l
SOUND COMMUNITY BANK	2	\$477,905.36	0.05%	0 \$0.00	]
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$282,488.83	0.03%	0 \$0.00	I
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$847,662.41	0.08%	0 \$0.00	I
SOVEREIGN BANK, N.A	1	\$92,799.87	0.01%	0 \$0.00	l
STANFORD FEDERAL CREDIT UNION	1	\$227,553.89	0.02%	0 \$0.00	1
STATE BANK OF THE LAKES	1	\$248,654.51	0.02%	0 \$0.00	1
STATE FARM BANK, F.S.B	1	\$103,161.80	0.01%	0 \$0.00	1
STATE FARM BANK, FSB	2	\$431,269.70	0.04%	0 \$0.00	1
STEARNS LENDING INC	1	\$234,017.13	0.02%	0 \$0.00	l
STEARNS LENDING, INC	1	\$175,532.13	0.02%	0 \$0.00	1
STERLING SAVINGS BANK	1	\$215,266.06	0.02%	0 \$0.00	1
STONEGATE MORTGAGE CORPORATION	1	\$61,554.30	0.01%	0 \$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$477,500.95	0.05%	0 \$0.00	1
SUNSHINE MORTGAGE CORPORATION	1	\$199,702.51	0.02%	0 \$0.00	1
SUNTRUST MORTGAGE INC	40	\$9,710,158.74	0.96%	0 \$0.00	l
SUNTRUST MORTGAGE, INC	1	\$205,301.57	0.02%	0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	4	\$1,232,498.46	0.12%	0 \$0.00	1
THE BANK OF MAINE	1	\$63,107.07	0.01%	0 \$0.00	l
THE BANK OF NEW YORK	2	\$358,674.97	0.04%	0 \$0.00	l
THE BRANCH BANKING AND TRUST COMPANY	2	\$471,248.02	0.05%	0 \$0.00	1
THE CALIFORNIA CREDIT UNION	1	\$321,848.00	0.03%	0 \$0.00	1
THE CREDIT UNION OF ALABAMA FCU	1	\$55,404.35	0.01%	0 \$0.00	1
THE HUNTINGTON MORTGAGE COMPANY	1	\$88,928.35	0.01%	0 \$0.00	1
THE HUNTINGTON NATIONAL BANK	10	\$1,817,124.16	0.18%	0 \$0.00	l
TOWER FEDERAL CREDIT UNION	2	\$396,097.27	0.04%	0 \$0.00	]
TRUMARK FINANCIAL CREDIT UNION	1	\$215,272.04	0.02%	0 \$0.00	]

3140FXDZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,231.11	0.04%	0	\$0.00	]
Total		4,084	\$1,008,507,145.03	100%	0	\$0.00	
	Unavailable	2,043	\$518,851,429.24	51.36%	0	\$0.00	]
	WORLD SAVINGS BANK	2	\$411,443.14	0.04%	0	\$0.00	
		1	\$115,235.37	0.01%	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL						
	WITMER FUNDING, LLC	2	\$426,984.57	0.04%	0	\$0.00	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$239,992.92	0.02%	0	\$0.00	]
	WESTCONSIN CREDIT UNION	1	\$260,353.06	0.03%	0	\$0.00	]
	WESCOM CREDIT UNION	1	\$214,280.48	0.02%	-	\$0.00	]
	WELLS FARGO HOME MORTGAGE, INC	1	\$247,406.72	0.02%	0	\$0.00	]
	WELLS FARGO BANK, N.A	232	\$60,242,578.15	5.97%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2		0.04%			
	WEBSTER BANK, N.A	1	\$116,196.50	0.01%		\$0.00	]
	WATERSTONE MORTGAGE CORP	1	\$400,365.13	0.04%		\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	,,	0.09%		\$0.00	]
	WASHINGTON MUTUAL SECURITIES CORP	2	\$368,019.35	0.04%	0	\$0.00	]
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,485.57	0.11%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$112,711.23	0.01%	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	27	\$5,600,356.16	0.56%	0	\$0.00	
	WASHINGTON MUTUAL BANK	6		0.13%		\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$862,474.52	0.09%	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$363,607.06	0.04%	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	21					
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,680,651.33	0.17%	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$180,266.97	0.02%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	2	\$388,484.30	0.04%	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,410.30				
	UNITED SECURITY FINANCIAL, INC	1	\$217,283.41	0.02%	-		
	UNION PLANTERS BANK NA	5		0.1%	-		
	UMPQUA BANK	2	\$674,431.45	0.03%		\$0.00	
	U.S. BANK N.A	5		0.04%	-	\$0.00	
	U. S. MORTGAGE CORP	2		0.02%		\$0.00	
<b></b>	TRUSTMARK NATIONAL BANK	1	\$189,295.73	0.02%	0	\$0.00	

A+ MORTGAGE SERVICES, INC WISCONSIN CORPORATION	., A 1	\$111,693.47	0.04%	\$0.00	١
ADVANTAGE BANK	1	\$118,052.63	0.04%	0.00	N
AEA FEDERAL CREDIT UNION	2	\$185,392.19	0.07%		N
AFFINITY MORTGAGE LLC	1	\$94,002.80	0.04%	1 1	N
ALABAMA HOUSING FINANCE					
AUTHORITY	1	\$111,190.59	0.04%	0.00	1
ALASKA USA FEDERAL CREDI	T 2	\$223,779.51	0.08%	0.00	N
UNION	2	\$225,779.51	0.08%	5 \$0.00	Γ
ALLY BANK	2	\$191,145.79	0.07%	0 \$0.00	Ν
ALPINE BANK OF ILLINOIS	2	\$235,520.41	0.09%	0 \$0.00	1
AMERICA FIRST FEDERAL CRE	EDIT 1	\$119,225.28	0.04%	\$0.00	ז
UNION		ψ117,225.20	0.0470	φ0.00	1
AMERICAN BANK & TRUST	1	\$88,281.54	0.03%	\$0.00	٦
COMPANY, NA		+ ,		+	
AMERICAN HERITAGE FEDERA	AL 2	\$207,195.72	0.08%	\$0.00	N
CREDIT UNION		. ,			
AMERICAN HOME MORTGAGE	6	\$579,024.21	0.22%	\$0.00	1
CORPORATION AMSOUTH BANK	1	¢121 492 20	0.05%	) \$0.00	N
AMTRUST BANK	1	\$121,483.30 \$80,731.70	0.03%	1	
			0.03%		1
ARIZONA STATE CREDIT UNIO		\$324,956.75	0.12%	1	<u>г</u>
ARLINGTON FUNDING GROUP		\$121,239.58			<u>г</u>
ARVEST MORTGAGE COMPAN		\$629,224.94	0.24%	0.00	Γ
ASSOCIATED BANK NATIONAI ASSOCIATION	<b>–</b> 1	\$99,603.00	0.04%	\$0.00	١
ASSOCIATED BANK, NA	5	\$485,457.58	0.18%	\$0.00	Ν
ASSOCIATED MORTGAGE INC	2	\$202,629.02	0.08%	\$0.00	N
BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,084.07	0.08%	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$117,435.21	0.04%	0.00	١
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$214,358.35	0.08%	0.00	1
BANCO POPULAR DE PUERTO	RICO 1	\$105,274.37	0.04%	0.00	1
BANCO SANTANDER PUERTO		\$98,734.68	0.04%	1	1
BANK MUTUAL	2	\$206,744.98	0.08%		1
BANK OF AMERICA NA	72	\$7,390,046.33	2.78%		1
BANK OF AMERICA, N.A	56	\$5,939,181.58	2.24%		1
BANK OF SPRINGFIELD	1	\$110,784.50	0.04%	1	l
BANK ONE,N.A	1	\$96,921.56	0.04%		l
BAY BANK FSB DBA CARROLL	TON				
MORTGAGE SERVICES	1	\$117,472.02	0.04%	0 \$0.00	1
BETTER BANKS	1	\$92,191.30	0.03%	0.00	1
BISHOPS GATE RESIDENTIAL	8	\$922 141 72	0.2107	0 ¢0.00	N
MORTGAGE TRUST	8	\$833,141.72	0.31%	0 \$0.00	Γ
	2	\$179,479.04	0.07%	0.00	N

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	1	\$108,231.06	0.04%	0	\$0.00	l
BOKF, NATIONAL ASSOCIATION	1	\$110,336.07	0.04%	0	\$0.00	1
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$111,842.66	0.04%	0	\$0.00	1
CCO MORTGAGE CORPORATION	7	\$675,440.13	0.25%	0	\$0.00	1
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$229,987.63	0.09%	0	\$0.00	١
CENDANT-DEDICATED CHANNEL	1	\$105,227.26	0.04%	0	\$0.00	1
CENTENNIAL LENDING, LLC	1	\$89,187.89	0.03%	1 1	\$0.00	1
CENTEX HOME EQUITY COMPANY, LLC	1	\$115,864.07	0.04%	0	\$0.00	١
CENTRAL MORTGAGE COMPANY	2	\$209,007.50	0.08%	0	\$0.00	1
CFCU COMMUNITY CREDIT UNION	1	\$81,801.08	0.03%	0	\$0.00	1
CHARTER ONE BANK FSB	2	\$169,845.86	0.06%	0	\$0.00	1
CHARTER ONE BANK, N.A	2	\$180,673.27	0.07%	0	\$0.00	1
CHARTER ONE MORTGAGE CORP	1	\$96,885.94	0.04%	0	\$0.00	1
CHASE HOME FINANCE	2	\$227,005.60	0.09%	0	\$0.00	1
CHASE HOME FINANCE, LLC	50	\$5,141,504.70	1.94%	0	\$0.00	1
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,302,918.66	0.49%	0	\$0.00	ľ
CHEVY CHASE BANK FSB	1	\$90,044.05	0.03%	0	\$0.00	1
CHITTENDEN TRUST COMPANY	1	\$97,148.79	0.04%	0	\$0.00	1
CITIBANK, N. A	1	\$118,841.19	0.04%	0	\$0.00	1
CITIBANK,N.A	1	\$114,253.85	0.04%	-	\$0.00	1
CITICORP MORTGAGE INC	1	\$100,564.63	0.04%	0	\$0.00	1
CITIMORTGAGE, INC	27	\$2,715,197.89	1.02%	0	\$0.00	1
CITIZENS BANK MORTGAGE CORPORATION	1	\$107,987.26	0.04%	0	\$0.00	ľ
CITIZENS FIRST NATIONAL BANK	1	\$95,716.18	0.04%	0	\$0.00	1
CITIZENS MORTGAGE CORPORATION	1	\$93,500.35	0.04%	0	\$0.00	ľ
COBALT MORTGAGE, INC	1	\$94,618.59	0.04%		\$0.00	1
COLONIAL SAVINGS FA	2	\$184,311.09	0.07%	0	\$0.00	1
COMMUNITY CREDIT UNION OF FLORIDA	1	\$81,854.93	0.03%	0	\$0.00	1
COMPASS BANK	1	\$115,125.23	0.04%	0	\$0.00	1
CORNERSTONE HOME LENDING, INC	1	\$114,233.24	0.04%	0	\$0.00	١
COUNTRYWIDE BANK, FSB	28	\$2,931,247.73	1.1%	0	\$0.00	1
COUNTRYWIDE HOME LOANS, INC	131	\$13,437,168.53	5.06%	0	\$0.00	ľ
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$418,822.79	0.16%	0	\$0.00	١
CREDIT UNION MORTGAGE CO	1	\$92,278.74	0.03%	0	\$0.00	1

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CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,955.29	0.03%	0 \$0.0	1 00
CROWN MORTGAGE COMPANY	1	\$108,639.84	0.04%	0 \$0.0	1 00
DB STRUCTURED PRODUCTS, INC	1	\$121,380.53	0.05%	0 \$0.0	1 00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,186.09	0.09%	0 \$0.0	1 00
DIRECT MORTGAGE LOANS, LLC	1	\$117,734.67	0.04%	0 \$0.0	1 00
DIRECT MORTGAGE, CORP	1	\$120,137.64	0.05%	0 \$0.0	1 00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,998.15	0.05%	0 \$0.0	1 00
DLJ MORTGAGE CAPITAL INC	3	\$319,220.58	0.12%	0 \$0.0	1 00
DORAL BANK	3	\$320,357.50	0.12%	0 \$0.0	1 00
EASTERN BANK	1	\$105,359.54	0.04%	0 \$0.0	1 00
EASY MORTGAGE, INC	1	\$97,741.95	0.04%	0 \$0.0	1 00
EMBRACE HOME LOANS, INC	1	\$116,886.64	0.04%	0 \$0.0	1 00
EMC MORTGAGE CORPORATION	8	\$836,510.11	0.32%	0 \$0.0	1 00
EMPOWER FEDERAL CREDIT UNION	1	\$91,900.84	0.03%	0 \$0.0	1 00
ENT FEDERAL CREDIT UNION	1	\$109,434.81	0.04%	0 \$0.0	1 00
EUROBANK	1	\$113,191.41	0.04%	0 \$0.0	1 00
EVERBANK	4	\$440,188.54	0.17%	0 \$0.0	1 00
FIFTH THIRD - DEDICATED CHANNEL	5	\$506,900.79	0.19%	0 \$0.0	1 00
FIFTH THIRD BANK	9	\$937,333.19	0.35%	0 \$0.0	1 00
FIFTH THIRD MORTGAGE COMPANY	1	\$106,565.42	0.04%	0 \$0.0	1 00
FIRST AMERICAN CREDIT UNION	1	\$99,905.37	0.04%	0 \$0.0	1 00
FIRST BANK PUERTO RICO	1	\$119,015.43	0.04%	0 \$0.0	1 00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,105.12	0.11%	0 \$0.0	1 00
FIRST CITIZENS BANK NA	2	\$191,435.62	0.07%	0 \$0.0	1 00
FIRST COMMUNITY MORTGAGE INC	1	\$122,185.00	0.05%	0 \$0.0	1 00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,163.58	0.04%	0 \$0.0	1 00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$188,150.55	0.07%	0 \$0.0	1 00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,121.47	0.03%	0 \$0.0	1 00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$117,261.32	0.04%	0 \$0.0	00 1
FIRST FINANCIAL BANK	1	\$104,978.78	0.04%	0 \$0.0	1 00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$495,548.66	0.19%		1 00
	24	\$2,389,585.71	0.9%	0 \$0.0	1 00

FIRST HORIZON HOME LOAN CORPORATION						
 FIRST INTERSTATE BANK	2	\$212,363.30	0.08%	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,435.84	0.04%			]
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,857.46	0.04%			l
 FIRST PENN BANK	1	\$106,689.77	0.04%	0	\$0.00	I
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$875,207.70	0.33%			]
FIRST UNITED BANK	1	\$121,582.67	0.05%	0	\$0.00	l
FIRSTBANK PUERTO RICO	2	\$203,850.05	0.08%	0	\$0.00	l
 FLAGSTAR BANK, FSB	6	\$550,009.71	0.21%			]
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,753.48	0.03%			l
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$272,811.77	0.1%	0	\$0.00	l
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,673.04	0.08%	0	\$0.00	l
FREMONT BANK	1	\$111,668.17	0.04%	0	\$0.00	l
FULTON BANK	1	\$90,866.29	0.03%	0	\$0.00	l
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$290,432.43	0.11%	0	\$0.00	l
GMAC BANK	1	\$113,294.88	0.04%	0	\$0.00	l
GMAC MORTGAGE CORPORATION	40	\$4,045,932.05	1.52%	0	\$0.00	l
 GMAC MORTGAGE, LLC	28	\$2,843,144.41	1.07%	0	\$0.00	l
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$296,007.68	0.11%	0	\$0.00	l
GOLDMAN SACHS MORTGAGE COMPANY	1	\$86,332.63	0.03%	0	\$0.00	]
GREEN TREE SERVICING LLC	8	\$851,219.60	0.32%	0	\$0.00	l
 GTE FEDERAL CREDIT UNION	3	\$311,576.46	0.12%	0	\$0.00	l
 GUARANTY BANK F.S.B	2	\$226,654.15	0.09%	0	\$0.00	]
 GUARANTY BANK SSB	1	\$92,614.06	0.03%	0	\$0.00	]
 GUILD MORTGAGE COMPANY	2	\$185,550.74	0.07%	0	\$0.00	]
 HANCOCK MORTGAGE COMPANY	1	\$106,104.93	0.04%	0	\$0.00	]
 HARWOOD STREET FUNDING I, LLC	2	\$210,341.13	0.08%	0	\$0.00	]
 HIBERNIA NATIONAL BANK	1	\$91,269.05	0.03%	0	\$0.00	]
HOME STAR MORTGAGE SERVICES, LLC	3	\$268,734.52	0.1%	0	\$0.00	]
HOMEBANC MORTGAGE CORPORATION	11	\$1,185,795.61	0.45%	0	\$0.00	]
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,861.90	0.04%	0	\$0.00	]
HOMEWARD RESIDENTIAL INC	1	\$103,005.56	0.04%	0	\$0.00	l
HONOR STATE BANK	1	\$102,882.78	0.04%	0	\$0.00	l
	6	\$643,641.97	0.24%	$\cap$	\$0.00	l

HSBC MORTGAGE CORPORATION (USA)						
I-C FEDERAL CREDIT UNION	1	\$121,402.40	0.05%	0	\$0.00	]
INDEPENDENT BANK CORPORATION	4	\$408,536.33	0.15%	0	\$0.00	]
INDYMAC BANK, FSB	3	\$319,476.76	0.12%	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$120,177.22	0.05%	-	h	
INTERNATIONAL BANK OF COMMERCE	1	\$95,608.50	0.04%			
IRWIN MORTGAGE CORPORATION	5	\$543,000.14	0.2%	0	\$0.00	
 IVANHOE FINANCIAL INC	6	\$623,212.58	0.23%	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$179,170.51	0.07%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$535,364.80	0.2%	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,550,876.70	0.58%	0	\$0.00	
 KB HOME MORTGAGE COMPANY	1	\$110,891.05	0.04%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$532,178.16	0.2%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$97,283.80	0.04%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	11	\$1,219,555.88	0.46%	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$109,807.98	0.04%	0	\$0.00	
LIBERTY LENDING CONSULTANTS, INC	1	\$100,206.98	0.04%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$118,503.55	0.04%	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	2	\$193,982.06	0.07%	0	\$0.00	
MARQUETTE BANK	2	\$211,607.51	0.08%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$94,648.93	0.04%	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,557.53	0.03%	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,006.34	0.04%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,425.40	0.04%	0	\$0.00	
METLIFE BANK, NA	2	\$230,274.48	0.09%	0	\$0.00	
METROPOLITAN BANK	1	\$96,689.96	0.04%	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,311.17	0.09%	0	\$0.00	
MIDFIRST BANK	2	\$194,314.01	0.07%	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$109,580.75	0.04%	0	\$0.00	
MIDWEST LOAN SERVICES, INC	1	\$109,150.30	0.04%	0	\$0.00	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$353,003.36	0.13%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$121,959.09	0.05%	0	\$0.00	

	MODICACE CENTED LLC	1	¢110 751 20	0.0407		¢0.00	
	MORTGAGE CENTER, LLC		\$118,751.38	0.04%	-	1	1 1 r
	MORTGAGE MARKETS, LLC		\$91,069.83	0.03%	μ	\$0.00	1
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,420.34	0.04%	0	\$0.00	1
	NATIONAL CITY BANK	2	\$209,127.13	0.08%	0	\$0.00	1
	NATIONAL CITY MORTGAGE	24	\$2,438,035.77	0.92%			l
	COMPANY	+		i	Η	ļ	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$481,158.44	0.18%	0	\$0.00	1
	NATIONSTARMORTGAGE	6	\$602,762.42	0.23%	0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,572.65	0.04%	0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$218,138.87	0.08%	0	\$0.00	1
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$219,652.49	0.08%	0	\$0.00	1
	NAVY FEDERAL CREDIT UNION	1	\$97,524.41	0.04%	0	\$0.00	N
	NEW CENTURY MORTGAGE CORPORATION	1	\$90,421.18	0.03%			1
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,829.30	0.05%	0	\$0.00	1
	NEXSTAR FINANCIAL CORPORATION	1	\$110,393.25	0.04%	0	\$0.00	1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,325.23	0.03%	0	\$0.00	1
	NORWEST MORTGAGE, INC	2	\$202,686.12	0.08%	0	\$0.00	 N
	NOVUS FINANCIAL CORPORATION		\$92,720.38	0.03%		1	<u>י ו</u> א
	NUMERICA CREDIT UNION	1	\$89,449.57	0.03%			
	NVR MORTGAGE FINANCE INC	1	\$99,470.05	0.04%	-	1	1
	OHIO SAVINGS BANK	3	\$271,803.80	0.1%	_	1	1
	OLD SECOND NATIONAL BANK	1	\$104,695.29	0.04%	-		1
	ORIENTAL BANK AND TRUST	2	\$210,106.91	0.08%	-		N
	ORNL FEDERAL CREDIT UNION	2	\$199,715.15	0.08%	1		N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,545.69	0.04%			١
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$107,490.19	0.04%	0	\$0.00	ľ
	PHH MORTGAGE CORPORATION	31	\$3,202,620.94	1.21%	0	\$0.00	 N
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,988.44	0.11%			1
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,113.18	0.04%	0	\$0.00	1
	PINNACLE FINANCIAL CORPORATION	1	\$97,894.86	0.04%	0	\$0.00	1
<u> </u>	PIONEER BANK	1	\$120,005.10	0.05%	0	\$0.00	יי
L		<u> </u>	<i>\[\]</i>	5.05 /0	5	φ0.00	1

PNC	BANK, N.A	3	\$330,083.37	0.12%	0 \$0.00	4
	MORTGAGE, A DIVISION OF					1
PNC	BANK, N.A	2	\$234,441.33	0.09% (		1
	JLAR MORTGAGE, INC	6	\$625,789.72	0.24% (	0.00	1
POPU	JLAR MORTGAGE, INC. DBA JLAR HOME MORTGAGE	1	\$111,515.50	0.04% (	0 \$0.00	1
	IARY RESIDENTIAL TGAGE INC	1	\$120,840.21	0.05% (	0 \$0.00	1
PROS	SPECT MORTGAGE, LLC	2	\$183,085.69	0.07%(	0.00	١
QUIC	KEN LOANS INC	9	\$919,919.75	0.35% (	0.00	Ν
RBC	MORTGAGE COMPANY	3	\$304,292.11	0.11% (	0.00	Ν
RBS	CITIZENS, NA	4	\$389,419.60	0.15% (	0.00	Ν
REGI	ONS BANK	9	\$863,659.75	0.33% (		1
REPU	JBLIC BANK	2	\$215,054.75	0.08% (	0.00	Ν
CORI	DENTIAL HOME FUNDING P., A NEW YORK PORATION	1	\$91,001.45	0.03% (	) \$0.00	1
SERV	DENTIAL MORTGAGE /ICES INC	1	\$107,262.35	0.04% (		1
RIVE	RSIDE COMMUNITY BANK	1	\$109,425.62	0.04% (	) \$0.00	1
	KY MOUNTAIN MORTGAGE PANY	1	\$108,925.90	0.04% (	0 \$0.00	I
	RAMENTO CREDIT UNION	1	\$109,907.95	0.04% (	) \$0.00	1
	NGS BANK OF MAINE	1	\$111,273.07	0.04% (		1
	ON MORTGAGE INC	2	\$197,271.41	0.07% (		1
	-HELP VENTURES FUND	1	\$83,747.91	0.03%(		1
SELF BANI	-HELP VENTURES FUND / SKY K	1	\$101,740.81	0.04% (	0.00	١
	NORTGAGE CORPORATION	1	\$110,370.08	0.04% (	0.00	r
SIWE	ELL, INC., DBA CAPITAL TGAGE SERVICES OF TEXAS	1	\$107,641.61	0.04% (	0 \$0.00	ľ
	BANK	1	\$122,421.09	0.05% (	) \$0.00	1
	FINANCIAL GROUP	5	\$478,765.45	0.18% (		1
SOUF	RCE ONE MORTGAGE PORATION	1	\$114,234.37	0.04% (		١
SOVE	EREIGN BANK, A FEDERAL NGS BANK	5	\$563,173.00	0.21%	0 \$0.00	١
	R FINANCIAL GROUP, INC	1	\$94,984.78	0.04% (	0.00	١
	TE BANK OF NEW PRAGUE	1	\$112,343.40	0.04% (		ľ
	E BANK OF THE LAKES	1	\$123,445.75	0.05%		
	TE FARM BANK, FSB	2	\$169,196.19	0.06% (		1
	RNS LENDING, INC	1	\$118,997.59	0.04% (		1
STON	NEGATE MORTGAGE PORATION	1	\$111,375.25	0.04% (		1
SUNG	COAST SCHOOLS FEDERAL DIT UNION	1	\$93,697.33	0.04% (	0 \$0.00	١

SUNTRUST MORTGAC		42	\$4,234,273.73	1.6%		\$0.00	
SUNTRUST MORTGAC	GE, INC	4	\$437,553.45	0.16%	0	\$0.00	
SUPERIOR FEDERAL (	CREDIT UNION	1	\$120,736.50	0.05%	0	\$0.00	
SYNOVUS MORTGAG CORPORATION	E	2	\$221,075.12	0.08%	0	\$0.00	
TCF MORTGAGE COR	PORATION	1	\$104,714.48	0.04%	0	\$0.00	
TEACHERS FEDERAL UNION	CREDIT	1	\$111,359.00	0.04%	0	\$0.00	
THE BRANCH BANKIN TRUST COMPANY	NG AND	1	\$122,950.61	0.05%	0	\$0.00	
THE HARVARD STATE	E BANK	1	\$120,892.30	0.05%	0	\$0.00	
THE HUNTINGTON NA BANK	ATIONAL	12	\$1,172,469.84	0.44%	0	\$0.00	]
THE LEADER MORTG. COMPANY	AGE	1	\$92,644.12	0.03%	0	\$0.00	]
THIRD FEDERAL SAV LOAN	INGS AND	3	\$280,504.78	0.11%	0	\$0.00	]
TRUSTCORP MORTGA	GE COMPANY	1	\$117,069.53	0.04%	0	\$0.00	]
U. S. MORTGAGE COR	Р	1	\$118,528.90	0.04%	0	\$0.00	]
U.S. BANK N.A		32	\$3,344,255.20	1.26%	0	\$0.00	]
UNION PLANTERS BA	NK NA	7	\$721,879.47	0.27%	0	\$0.00	]
UNIVERSAL MORTGA CORPORATION	GE	3	\$313,936.22	0.12%	0	\$0.00	]
USAA DIRECT DELIVE	ERY	2	\$210,421.14	0.08%	0	\$0.00	]
USAA FEDERAL SAVI	NGS BANK	3	\$302,830.60	0.11%	0	\$0.00	]
VANDYK MORTGAGE CORPORATION		1	\$98,917.90	0.04%	0	\$0.00	
VYSTAR CREDIT UNIO	ON	1	\$114,712.33	0.04%	0	\$0.00	]
WACHOVIA BANK, NA	Ą	3	\$288,875.22	0.11%	0	\$0.00	]
WACHOVIA BANK, NA ASSOCIATION	ATIONAL	2	\$215,498.03	0.08%		\$0.00	]
WACHOVIA MORTGA CORPORATION	GE	26	\$2,798,037.09	1.05%	0	\$0.00	]
WACHOVIA MORTGA	GE, FSB	1	\$106,645.64	0.04%	0	\$0.00	]
WASHINGTON MUTUA	AL BANK	3	\$321,950.14	0.12%	0	\$0.00	]
WASHINGTON MUTUA	AL BANK, FA	23	\$2,452,060.48	0.92%	0	\$0.00	]
WASHINGTON MUTU (DEDICATED CHANNI	,	2	\$200,875.13	0.08%		\$0.00	]
WASHINGTON MUTU SAVINGS BANK		2	\$223,007.95	0.08%	0	\$0.00	]
WASHINGTON MUTU MORTGAGE SECURIT		3	\$326,058.14	0.12%	0	\$0.00	]
WELLS FARGO BANK		27	\$2,820,393.99	1.06%	0	\$0.00	]
WELLS FARGO HOME INC		1	\$91,234.95	0.03%		\$0.00	]
WESTCONSIN CREDIT	UNION	4	\$413,204.15	0.16%	0	\$0.00	]
		1	\$120,060.19	0.05%		\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK					
	WITMER FUNDING, LLC		\$90,407.81	0.03% 0	\$0.00	-
	WRIGHT-PATT CREDIT UNION, INC	3		1 1	\$0.00	
	Unavailable	1,374			\$0.00	<u> </u>
Total		2,584			\$0.00 \$0.00	
		2,00.	Φ <b>400,τ04,001</b>		ΨΨ•σσ	
31418CG65	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$222,346.28	0.02% 0	\$0.00	-
	1ST CONSTITUTION BANK	1	\$206,681.28	0.02% 0	\$0.00	_
	IST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$234,630.16		\$0.00	
	1ST SOURCE BANK	11	\$2,001,583.32	0.19% 0	\$0.00	_
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,279.18		\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$293,936.68	0.03% 0	\$0.00	
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,348.45	0.04% 0	\$0.00	
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$317,998.75	0.03% 0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,024.69	0.04% 0	\$0.00	-
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,192,834.67	0.11%0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$757,166.40	0.07% 0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,248.36	0.03% 0	\$0.00	_
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$337,350.62	0.03% 0	\$0.00	
	ACADEMY MORTGAGE CORP	2	\$419,337.26	0.04% 0	\$0.00	-
	ACADEMY MORTGAGE CORPORATION	3			\$0.00	_
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$440,905.02	0.04% 0	\$0.00	_
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,850.00	0.03% 0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,690.66	0.02% 0	\$0.00	_
L	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,264.76	0.02%0	\$0.00	

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	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,127,370.10	0.11%	0	\$0.00	1
	ACOPIA, LLC A CORPORATION	2	\$787,914.60	0.08%	0	\$0.00	1
	ADVISORS MORTGAGE GROUP LLC	5	\$1,635,391.32	0.16%	0	\$0.00	1
	ADVISORS MORTGAGE GROUP, LLC	1	\$199,052.97	0.02%	0	\$0.00	١
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.01%	0	\$0.00	1
	AFI FINANCIAL INC	1	\$299,527.87	0.03%	0	\$0.00	1
	AIMBANK	1	\$244,227.72	0.02%		\$0.00	١
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,378.35	0.04%		\$0.00	1
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,371.98	0.03%	0	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$783,220.95	0.08%	0	\$0.00	١
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,400.00	0.02%		\$0.00	٢
	ALL SQUARE MORTGAGE INC	1	\$359,997.00	0.03%	0	\$0.00	ľ
	ALLEGACY FEDERAL CREDIT UNION	2	\$653,238.39	0.06%	0	\$0.00	1
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$231,435.19	0.02%	0	\$0.00	٦
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$205,350.66	0.02%	0	\$0.00	1
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$523,166.71	0.05%	0	\$0.00	٦
	ALLIANCE CREDIT UNION	1	\$179,494.72	0.02%	0	\$0.00	ľ
	ALLIANCE WEST MORTGAGE, INC	1	\$296,043.22	0.03%	0	\$0.00	ľ
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$392,800.00	0.04%	0	\$0.00	1
	ALPHA MORTGAGE CORPORATION	1	\$187,288.95	0.02%	0	\$0.00	ľ
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$940,543.12	0.09%	0	\$0.00	ľ
	ALPINE BANK	1	\$280,000.00	0.03%	0	\$0.00	١
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.04%		\$0.00	١
	AMCAP MORTGAGE LTD	1	\$197,003.83	0.02%	0	\$0.00	١
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$301,168.32	0.03%		\$0.00	١
	AMERICAN FEDERAL MORTGAGE CORP	1	\$215,660.06	0.02%	0	\$0.00	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,574.53	0.12%	0	\$0.00	ľ
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$351,752.11	0.03%	0	\$0.00	١

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$740,369.76	0.07%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,610.11	0.03%	0	\$0.00	١
AMERICAN FINANCIAL RESOURCES, INC	3	\$911,350.79	0.09%	0	\$0.00	١
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$890,250.00	0.09%	0	\$0.00	١
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,813.82	0.02%	0	\$0.00	١
AMERICAN HOME MORTGAGE, INC	1	\$226,932.35	0.02%	0	\$0.00	١
AMERICAN INTERBANC MORTGAGE, LLC	2	\$646,931.73	0.06%	0	\$0.00	١
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$185,962.35	0.02%	0	\$0.00	١
AMERICAN MOMENTUM BANK	2	\$824,414.75	0.08%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,109.90				1
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$264,591.98	0.03%	0	\$0.00	1
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$172,683.72	0.02%	0	\$0.00	1
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$241,219.11	0.02%	0	\$0.00	١
AMERICAN MORTGAGE SERVICE COMPANY AN OHIIO CORPORATION	1	\$340,834.76	0.03%	0	\$0.00	١
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,183,857.70	0.11%	0	\$0.00	١
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$544,219.17	0.05%	0	\$0.00	ľ
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$846,808.42	0.08%	0	\$0.00	ľ
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$838,799.18	0.08%	0	\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$770,998.95	0.07%	0	\$0.00	Ν

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AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$336,880.51	0.03%	0	\$0.00	ľ
AMERICAN SECURITY MORTGAGE CORP	1	\$247,609.70	0.02%	0	\$0.00	١
AMERICASH A CORPORATION	2	\$539,749.21	0.05%	0	\$0.00	1
AMERICASH, A CORPORATION	6	\$2,026,524.70	0.2%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$193,900.16	0.02%	0	\$0.00	ľ
AMERIS BANK A CORPORATION	5	\$1,552,667.75	0.15%	0	\$0.00	N
AMERIS BANK, A CORPORATION	6	\$1,416,913.84	0.14%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$150,779.49	0.01%	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION	8	\$2,444,659.65	0.24%	0	\$0.00	١
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$260,950.00	0.03%	0	\$0.00	١
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,563,032.41	0.25%	0	\$0.00	١
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$724,315.41	0.07%	0	\$0.00	ľ
AMERISERV FINANCIAL BANK	1	\$239,199.13	0.02%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.04%		\$0.00	١
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$588,055.58	0.06%	0	\$0.00	١
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$385,167.51	0.04%	0	\$0.00	1
ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	2	\$405,706.86	0.04%	0	\$0.00	1
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$283,281.46	0.03%	0	\$0.00	1
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$467,900.00	0.05%	0	\$0.00	l
ANDERSON BROTHERS BANK., A SOUTH CAROLINA STATE BANK	1	\$107,317.14	0.01%	0	\$0.00	1
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$331,368.53	0.03%	0	\$0.00	1
ANN ARBOR STATE BANK, A STATE BANK	2	\$475,264.02	0.05%	0	\$0.00	١
APEX HOME LOANS, INC. A CORPORATION	1	\$379,401.96	0.04%	0	\$0.00	1
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$392,408.09	0.04%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,623.36	0.06%	0	\$0.00	1
	4	\$1,437,414.92	0.14%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK						
MORTGAGE, A	2	\$429,957.82	0.04%	7	¢0.00	
ARMSTRONG BANK		\$429,931.02	0.0470	U	\$0.00	—
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$412,695.01	0.04%		\$0.00	
ASHEVILLE SAVING BANK SSB	1	\$214,654.18	0.02%		\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$176,230.44	0.02%		\$0.00	
ASHEVILLE SAVINGS BANK, SSB	4	\$736,461.60	0.07%	0	\$0.00	_
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$555,319.53	0.05%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$371,445.86	0.04%	0	\$0.00	_
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$396,717.87	0.04%	0	\$0.00	_
ASSURED MORTGAGE, INC	2	\$481,740.65	0.05%	0	\$0.00	_
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$184,828.22	0.02%		\$0.00	-
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,416.73	0.04%	0	\$0.00	-
ATLANTIC COAST BANK	1	\$91,743.95	0.01%	0	\$0.00	_
ATLANTIC COAST MORTGAGE, LLC	3	\$996,491.19	0.1%		\$0.00	_
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$223,934.59	0.02%		\$0.00	-
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$104,881.33	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$367,989.34	0.04%	0	\$0.00	
ATLANTIC STEWARDSHIP BANK	2	\$467,706.49	0.05%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$287,381.54	0.03%		\$0.00	_
AURORA FINANCIAL LLC	2	\$766,152.01	0.07%	0	\$0.00	
AVEX FUNDING CORPORATION	4	\$1,367,021.14	0.13%		\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$582,000.00	0.06%		\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$264,510.58	0.03%	0	\$0.00	_
BANCFIRST	1	\$339,464.92	0.03%	0	\$0.00	_
BANK OF AMERICA, N.A	9	\$1,476,288.52	0.14%		\$0.00	-
BANK OF AMERICAN FORK	1	\$349,437.04	0.03%	0	\$0.00	
BANK OF AMERICAN FORK, A DIVISION O	2	\$762,543.73	0.07%		\$0.00	_
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS	1	\$259,087.00	0.02%	0	\$0.00	

BANK						
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.03%	0	\$0.00	1
BANK OF COLORADO	2	\$553,422.62	0.05%	0	\$0.00	l
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,353.82	0.02%	0	\$0.00	١
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$391,859.63	0.04%	0	\$0.00	1
BANK OF NORTH CAROLINA	3	\$948,161.90	0.09%	0	\$0.00	1
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$268,750.19	0.03%	0	\$0.00	1
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$894,327.37	0.09%	0	\$0.00	1
BANK OF THE JAMES INC	2	\$716,600.00	0.07%	0	\$0.00	1
BANK OF THE OZARKS	3	\$1,004,225.67	0.1%	0	\$0.00	1
BANK OF THE PACIFIC	1	\$284,461.35	0.03%	0	\$0.00	1
BANK OF THE SAN JUANS	1	\$271,650.15	0.03%	0	\$0.00	1
BANKERS TRUST COMPANY	1	\$351,860.38	0.03%	0	\$0.00	1
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$803,971.76	0.08%	0	\$0.00	1
BANKPLUS A CORPORATION	1	\$180,695.15	0.02%	0	\$0.00	1
BANKPLUS, A CORPORATION	1	\$255,579.20	0.02%		1	1
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$565,474.44	0.05%			1
BANKVISTA	2	\$563,092.83	0.05%	0	\$0.00	1
BARRINGTON BANK & TRUST COMPANY N.A	2	\$694,517.84	0.07%	0	\$0.00	1
BAY BANK FSB	1	\$369,417.70	0.04%	0	\$0.00	1
BAY CAPITAL MORTGAGE CORPORATION	1	\$246,825.69	0.02%	0		ľ
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$663,471.21	0.06%	0	\$0.00	١
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$283,553.04	0.03%	0	\$0.00	١
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$192,255.26	0.02%	0	\$0.00	ľ
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,391,263.46	0.13%	0	\$0.00	١
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,526.63	0.01%	0	\$0.00	1
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	1
BEEHIVE FEDERAL CREDIT UNION	1	\$166,950.00	0.02%	0	\$0.00	1

BELL BANK	1	\$193,499.36	0.02%	0 \$0.00	1
BEST CAPITAL FUNDING	1	\$175,200.00	0.02%		l
BEVERLY BANK	1	\$244,000.00	0.02%		1
BIG SKY WESTERN BANK, DIVISION OF G	1	\$417,000.00	0.04%		1
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	8	\$2,323,235.40	0.22%	0 \$0.00	1
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,528.74	0.04%	0 \$0.00	1
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,782.44	0.03%	0 \$0.00	1
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,143.01	0.04%		1
BLUELEAF LENDING LLC	1	\$416,343.73	0.04%	0.00	1
BM REAL ESTATE SERVICE INC	2	\$752,932.46	0.07%	0.00	1
BNC NATIONAL BANK	3	\$1,026,330.40	0.1%	0.00	1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$939,500.00	0.09%	0 \$0.00	1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0 \$0.00	1
BOFI FEDERAL BANK	1	\$376,406.68	0.04%	0.00	I
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,668.97	0.02%	0 \$0.00	1
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,597.11	0.02%	0 \$0.00	1
BOND STREET MORTGAGE, LLC	10	\$2,831,029.91	0.27%	0.00	1
BRAND MORTGAGE GROUP, LLC	1	\$416,343.73	0.04%	0.00	1
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%		I
BRYANT BANK	1	\$309,501.38	0.03%	0.00	l
BUSEY BANK	13	\$3,916,053.53	0.38%	0.00	1
C & F MORTGAGE CORP	6	\$1,032,365.71	0.1%	0.00	l
C & F MORTGAGE CORPORATION	1	\$124,003.79	0.01%	0.00	l
C&F MORTGAGE CORPORATION	2	\$449,821.54	0.04%	0.00	1
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$404,701.61	0.04%	0 \$0.00	1
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$529,270.99	0.05%	0 \$0.00	1
CALATLANTIC MORTGAGE, INC	10	\$2,702,900.61	0.26%	0.00	l
CALIBER HOME LOANS, INC	1	\$196,379.02	0.02%	0.00	]
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$685,645.22	0.07%	0 \$0.00	]

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CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$300,528.73	0.03%	0	\$0.00	1
CAMBRIDGE SAVINGS BANK	1	\$244,227.72	0.02%	0	\$0.00	1
CAPITAL BANK N.A	2	\$983,898.13	0.09%	0	\$0.00	1
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$278,775.01	0.03%	0	\$0.00	1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$2,464,251.10	0.24%	0	\$0.00	1
CAPITAL ONE, N.A	92	\$26,431,457.67	2.54%	0	\$0.00	1
CAPSTAR LENDING, LLC	1	\$174,664.68	0.02%	0	\$0.00	1
CAPSTONE LENDING CORP	5	\$1,481,987.21	0.14%	0	\$0.00	1
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$363,271.68	0.03%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$314,500.00	0.03%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$898,583.62	0.09%	0	\$0.00	1
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$531,709.13	0.05%	0	\$0.00	1
CBC NATIONAL BANK	4	\$1,541,931.11	0.15%	0	\$0.00	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,379.39	0.08%	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,936.39	0.11%	0	\$0.00	1
CDC FEDERAL CREDIT UNION	2	\$420,653.73	0.04%	0	\$0.00	1
CENDERA FUNDING INC	1	\$151,584.20	0.01%			1
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$290,782.82	0.03%			1
CENTURY BANK, A CORPORATION	4	\$699,621.18	0.07%	0	\$0.00	1
CHARTER WEST BANK, A CORPORATION	1	\$199,186.04	0.02%	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	4	\$1,518,777.99	0.15%	0	\$0.00	1
CHICAGO FINANCIAL SERVICES INC	1	\$153,757.64	0.01%	0	\$0.00	ľ
CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	0.02%	0	\$0.00	ľ
CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$2,341,589.41	0.23%	0	\$0.00	1
CHOICE FINANCIAL GROUP A CORPORATION	4	\$1,349,138.00	0.13%	0	\$0.00	ľ
CITIBANK,N.A	297	\$75,450,447.61	7.26%	0	\$0.00	ľ
CITIZENS BANK	3	\$812,148.22	0.08%	0	\$0.00	1
CITIZENS BANK OF ADA	1	\$167,741.33	0.02%	_		١

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CITIZENS STATE BANK	1	\$169,440.38	0.02%	0	\$0.00	]
CITY BANK AND TRUST CO	1	\$416,343.73	0.04%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	3	\$666,689.05	0.06%	0	\$0.00	]
CITY NATIONAL BANK OF FLORIDA	1	\$268,132.06	0.03%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,805.13	0.08%	0	\$0.00	]
CLARA LENDING CO	1	\$407,371.81	0.04%	0	\$0.00	]
CLEARPATH LENDING	1	\$324,970.60	0.03%	0	\$0.00	l
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$278,100.00	0.03%	0	\$0.00	I
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$362,366.21	0.03%	0	\$0.00	l
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$642,526.51	0.06%	0	\$0.00	l
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$311,514.96	0.03%	0	\$0.00	1
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	1
COLUMBIA STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	l
COMMONFUND MORTGAGE CORP	1	\$424,100.00	0.04%	0	\$0.00	l
COMMONWEALTH MORTGAGE	2	\$746,000.00	0.07%	0	\$0.00	1
COMMONWEALTH MORTGAGE .COM,LLC	1	\$175,722.53	0.02%	0	\$0.00	1
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,520.73	0.03%	0	\$0.00	1
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$223,400.00	0.02%	0	\$0.00	1
COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$296,588.94	0.03%	0	\$0.00	1
COMMUNITY 1ST CREDIT UNION	1	\$48,436.13	0%	0	\$0.00	1
COMMUNITY BANK OF MISSISSIPPI	4	\$1,010,199.69	0.1%	0	\$0.00	1
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$106,370.93	0.01%	0	\$0.00	1
COMMUNITY CHOICE CREDIT UNION	2	\$277,702.51	0.03%	0	\$0.00	1
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$209,662.23	0.02%	0	\$0.00	1
COMMUNITY FEDERAL SAVINGS BANK	1	\$357,460.80	0.03%	0	\$0.00	1
COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$257,250.00	0.02%	0	\$0.00	1

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	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00	1
	COMMUNITY MORTGAGE CORPORATION	1	\$158,885.34	0.02%	0	\$0.00	1
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,791.77	0.03%	0	\$0.00	١
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$273,296.00	0.03%	0	\$0.00	1
	COMPASS BANK	26	\$7,225,682.20	0.7%	0	\$0.00	1
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$676,977.65	0.07%	0	\$0.00	1
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$88,071.74	0.01%	0	\$0.00	1
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,257,659.22	0.12%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	1	\$375,408.26	0.04%	0	\$0.00	1
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$153,762.89	0.01%	0	\$0.00	1
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$397,387.21	0.04%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$998,066.72	0.1%	0	\$0.00	1
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,638.03	0.02%	0	\$0.00	1
	CORRESPONDENT(F AND M BANK)	1	\$330,000.00	0.03%	0	\$0.00	1
	COUNSELORS MORTGAGE CORP	1	\$387,388.30	0.04%	0	\$0.00	1
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$468,830.77	0.05%	0	\$0.00	1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$602,321.19	0.06%	0	\$0.00	1
	CROSSCOUNTIY MORTGAGE, INC., A CORPORATION	1	\$258,182.42	0.02%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,087.30	0.02%	0	\$0.00	1
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$536,886.12	0.05%	0	\$0.00	1
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,823.00	0.01%	0	\$0.00	1
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$206,299.81	0.02%	0	\$0.00	1

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D. L. EVANS BANK, AN IDAHO CORPORAT	1	\$144,542.95	0.01%	0 5	\$0.00	1
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$633,378.33	0.06%	0 5	\$0.00	1
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$277,153.49	0.03%	0 5	\$0.00	1
DAMASCUS COMMUNITY BANK	1	\$149,763.93	0.01%	0 5	\$0.00	ľ
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0 5	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$332,000.00	0.03%	0 5	60.00	ľ
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$415,685.55	0.04%	0 5	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$315,303.00	0.03%	0 5	\$0.00	١
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$355,689.34	0.03%	0 5	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$156,306.63	0.02%	0 5	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$650,962.82	0.06%	0 5	\$0.00	١
DHI MORTGAGE COMPANY LTD LP	2	\$511,132.48	0.05%	0 5	\$0.00	ľ
DHI MORTGAGE COMPANY, LTD	5	\$1,600,108.77	0.15%	0 5	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$653,604.97	0.06%	0 5	\$0.00	١
DHI MORTGAGE COMPANY, LTD. LP	1	\$370,493.97	0.04%	0 5	\$0.00	N
DITECH FINANCIAL LLC	17	\$5,349,937.64	0.51%	0 5	60.00	l
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,360.19	0.02%	0 5	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D	1	\$218,394.55	0.02%	0 5	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,327,380.99	0.13%	0 5	50.00	1
DRAPER AND KRAMER MORTGAGE CORP. DPA 1ST ADVANTAGE MORTGAGE	1	\$186,423.29	0.02%	0 5	\$0.00	1
DSLD MORTGAGE, LLC	2	\$344,259.13	0.03%	0 9	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$295,623.89	0.03%	0 5	\$0.00	Ν
EMC HOLDINGS, LLC	1	\$416,343.73	0.04%	0 5	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,230.68	0.04%	0 5	\$0.00	1
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$350,316.29	0.03%	0 5	\$0.00	1
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,508.74	0.03%	0 5	\$0.00	N

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EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,217.71	0.01%	0	\$0.00	ľ
EQUITY RESOURCES, INC	1	\$199,047.22	0.02%	0	\$0.00	1
ETHOS LENDING, LLC	10	\$2,636,864.90	0.25%			1
EUREKA HOMESTEAD	1	\$199,192.84	0.02%		1	1
EUSTIS MORTGAGE CORPORATION,						
A LOUISIANA CORPORATION	1	\$250,956.45	0.02%	0	\$0.00	1
EVERETT CO-OPERATIVE BANK	1	\$329,480.65	0.03%	0	\$0.00	1
EVERETT FINANCIAL INC	1	\$607,184.10	0.06%	0	i i	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$204,153.52	0.02%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$247,014.63	0.02%	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$267,155.42	0.03%	0	\$0.00	1
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,170.75	0.02%	0	\$0.00	1
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$203,356.96	0.02%	0	\$0.00	1
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$673,541.72	0.06%	0	\$0.00	1
F & M BANK A BANKING CORPORATION	6	\$1,382,803.55	0.13%			1
F & M BANK A CORPORATION	1	\$306,256.60	0.03%	0	\$0.00	1
F&B ACQUISITION GROUP, LLC	5	\$1,026,362.95	0.1%	0	\$0.00	1
F&M BANK A BANKING CORPORATION	3	\$867,915.00	0.08%	0	\$0.00	1
FAIRFIELD COUNTY BANK	2	\$679,975.08	0.07%	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,771.78	0.01%	0	\$0.00	1
FAMILY FIRST FUNDING LLC	1	\$350,938.00	0.03%	0	\$0.00	1
FARMERS BANK & TRUST COMPANY	1	\$308,979.50	0.03%	0	\$0.00	1
FARMERS BANK AND TRUST COMPANY	1	\$359,433.44	0.03%	0	\$0.00	1
FARMERS TRUST & SAVINGS BANK	2	\$830,000.00	0.08%	0	\$0.00	1
FARMERS TRUST AND SAVINGS BANK	1	\$401,000.00	0.04%	0	\$0.00	ľ
FARMINGSTONE MORTGAGE	1	\$399,304.25	0.04%	0	\$0.00	1
FARMINGTION MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$359,929.97	0.03%	0	\$0.00	١
FARMINGTON MORTGAGE	1	\$416,343.73	0.04%	0	\$0.00	1
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FARMINGTON MORTGAGE A DIV CAPITAR B	1	\$416,343.73	0.04%	0	\$0.00	Ν
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$617,044.39	0.06%	0	\$0.00	N
FARMINGTON MORTGAGE A DIVISION OF C	1	\$272,819.30	0.03%	0	\$0.00	1
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,198,028.53	0.12%	0	\$0.00	١
FARMINGTON MORTGAGE, A DIVISION OF	1	\$403,364.19	0.04%	0	\$0.00	ľ
FBT MORTGAGE LLC	1	\$259,773.85	0.03%	0	\$0.00	N
FBT MORTGAGE, LLC	2	\$558,214.20	0.05%	1		N
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	ľ
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$497,982.08	0.05%	0	\$0.00	١
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$407,076.34	0.04%	0	\$0.00	١
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$220,647.81	0.02%	0	\$0.00	١
FIDELITY BANK MORTGAGE	5	\$1,160,442.93	0.11%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	48	\$9,734,148.69	0.94%	0	\$0.00	ľ
FINANCE OF AMERICA MORTGAGE LLC	1	\$218,677.37	0.02%	0	\$0.00	ľ
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$356,438.16	0.03%	0	\$0.00	١
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	12	\$3,790,924.52	0.36%	0	\$0.00	1
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,685.24	0.02%	0	\$0.00	ľ
FIRST AMERICAN BANK	1	\$416,343.73	0.04%	0	\$0.00	N
FIRST AMERICAN BANK A CHARTERED BANK	3	\$339,990.27	0.03%	0	\$0.00	١
FIRST AMERICAN BANK AND TRUST COMPA	2	\$666,125.00	0.06%	0	\$0.00	Ν
FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	١
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$234,159.55	0.02%	0	\$0.00	١
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$383,205.91	0.04%	0	\$0.00	١
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,621.75	0.01%	0	\$0.00	١

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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,949.51	0.02%	0	\$0.00	1
FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	\$211,167.15	0.02%	0	\$0.00	1
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	1
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$824,343.73	0.08%	0	\$0.00	1
FIRST COMMUNITY BANK	2	\$498,994.21	0.05%	0	\$0.00	1
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$280,757.46	0.03%	0	\$0.00	1
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$227,152.47	0.02%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE INC	1	\$160,052.27	0.02%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,583.65	0.01%	0	\$0.00	1
FIRST COUNTY BANK, A CORPORATION	1	\$182,812.33	0.02%	0	\$0.00	1
FIRST CREDIT UNION	1	\$208,671.08	0.02%	0	\$0.00	1
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	1
FIRST DIRECT LENDING, LLC	1	\$252,601.84	0.02%	0	\$0.00	1
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$722,027.53	0.07%	0	\$0.00	1
FIRST FEDERAL BANK	1	\$237,276.00	0.02%	0	\$0.00	1
FIRST FINANCIAL BANK NA	1	\$264,500.00	0.03%	0	\$0.00	1
FIRST FINANCIAL BANK NA	1	\$250,750.00	0.02%	0	\$0.00	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$257,400.00	0.02%	0	\$0.00	1
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$201,926.71	0.02%	0	\$0.00	1
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,991.31	0.03%	0	\$0.00	١
FIRST GUARANTY MORTGAGE COPORATION DBA GOODMORTGAGE.COM, A C	1	\$405,793.89	0.04%	0	\$0.00	١
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,327.31	0.03%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	6	\$1,959,849.17	0.19%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$414,346.88	0.04%	0	\$0.00	1

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	FIRST HERITAGE MORTGAGE	1	\$294,017.32	0.03%	-	î î	1
ļ	FIRST HERITAGE MORTGAGE, LLC	2	\$373,364.38	0.04%	0	\$0.00	1
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,424.15	0.04%	0	\$0.00	1
	FIRST HOME MORTGAGE CORP	5	\$1,098,129.70	0.11%	0	\$0.00	l
	FIRST HOME MORTGAGE CORPORATION	3	\$779,989.42	0.08%	0	\$0.00	1
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$384,655.58	0.04%	0	\$0.00	1
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	\$2,078,592.41	0.2%	0	\$0.00	1
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$711,706.34	0.07%	0	\$0.00	1
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,543.60	0.03%	0	\$0.00	1
	FIRST IPSWICH BANK	1	\$318,969.14	0.03%	0	\$0.00	1
	FIRST MIDWEST BANK, A STATE BANK	2	\$380,123.45	0.04%	0	\$0.00	1
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$109,296.48	0.01%	0	\$0.00	1
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	\$299,430.76	0.03%	0	\$0.00	I
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$311,540.93	0.03%	0	\$0.00	1
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$358,865.23	0.03%	0	\$0.00	1
	FIRST NATIONAL BANK	1	\$218,324.60	0.02%	0	\$0.00	l
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$185,912.12	0.02%	0	\$0.00	1
	FIRST NBC BANK	1	\$409,354.75	0.04%	0	\$0.00	1
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$308,602.64	0.03%			1
	FIRST PREMIER BANK	4	\$1,159,950.00	0.11%	0	\$0.00	٦
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$672,118.58				1
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,889,913.72	0.18%	0	\$0.00	1
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$391,000.00	0.04%	0	\$0.00	1

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FIRST SOUTHERN BANK	1	\$208,000.00	0.02%	\$0.00	Ν
FIRST STANDARD FINANCIAL CORP	5	\$2,576,226.97	0.25%	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$675,762.82	0.07%(	) \$0.00	١
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$416,343.73	0.04% (	) \$0.00	١
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$597,717.97	0.06% (	) \$0.00	ľ
FIRST WESTERN TRUST BANK	2	\$832,701.69	0.08%	) \$0.00	1
FIRSTBANK	2	\$920,380.72	0.09%	) \$0.00	N
FIRSTCO MORTGAGE CORP	1	\$194,653.50	0.02%	) \$0.00	N
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$304,000.00	0.03%(		١
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$216,458.80	0.02% (	) \$0.00	١
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,085.87	0.03%(	) \$0.00	١
FIVE POINTS BANK	1	\$417,000.00	0.04%	) \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,480,811.61	1.68% (	) \$0.00	١
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$210,996.16	0.02% (	) \$0.00	ľ
FLORIDA PARISHES BANK A STATE BANK	1	\$191,000.00	0.02%(	) \$0.00	ľ
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$698,757.97	0.07%		١
FM HOME LOANS, LLC	2	\$637,639.07	0.06%	) \$0.00	1
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$875,066.28	0.08% (	\$0.00	ľ
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,024,343.73	0.1%	\$0.00	ľ
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,285,303.15	0.22%	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$270,015.36	0.03% (	\$0.00	1
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$415,025.45	0.04% (	) \$0.00	١
FRANKLIN LOAN CORPORATION	1	\$359,445.72	0.03%	\$0.00	1
FRANKLIN SYNERGY BANK	3	\$728,403.72	0.07%	\$0.00	1
FREEDOM MORTGAGE CORPORATION	172	\$46,205,332.88	4.45% (	) \$0.00	1
	11	\$2,685,390.45	0.26%	) \$0.00	Ν

FREEDOM MORTGAGE				,   '	
CORPORATION DBA FREEDOM HOME MORTGAGE CORPO		1	1	,	
FREMONT BANK	26	\$7,135,579.00	0.69%	0 \$0.00	1
FUNDING RESOURCES MORTGA		\$195,000.00			
GARDNER FINANCIAL SEI VICE LTD, DBA LEGACY MUTUAL MORTGAGE	LS 1	\$415,068.05	0.04%	0 \$0.00	1
GARDNER FINANCIAL SERVICH LTD, DBA LEGACY MUTUAL MORTGAGE	ES 2	\$744,146.92	0.07%	0 \$0.00	1
GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	ES, 1	\$343,358.78			1
GATEWAY BANK MORTGAGE I	NC 1	\$249,623.46	1 1		1
GATEWAY BANK MORTGAGE,	INC 1	\$236,734.90	0.02%	0 \$0.00	1
GENERAL MORTGAGE CAPITA CORPORATION, A CALIFORNIA CORPORATI		\$607,162.65	0.06%	0 \$0.00	1
GEORGE MASON MORTGAGE	11	\$2,598,212.11	0.25%	0 \$0.00	1
GEORGE MASON MORTGAGE L VIRGINIA LIMITED LIABILITY COMPA					
GEORGE MASON MORTGAGE, I	LLC 3	\$862,156.26	0.08%	0 \$0.00	ı l
GEORGE MASON MORTGAGE, I A VIRGINA LIMITED LIABILITY COMPA	LLC	\$289,643.45			
GEORGE MASON MORTGAGE, I A VIRGINIA LIMITED LIABILITY COMP		\$237,126.23	0.02%	0 \$0.00	1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$226,793.04	0.02%	0 \$0.00	1
GERSHMAN INVESTMENT COR D/B/A GERSHMAN MORTGAGE	, 1	\$254,213.58	↓		
GL FINANCIAL SERVICES, LLC		\$362,400.00	1		
GLACIER BANK, A CORPORATI		\$412,172.19	0.04%	0 \$0.00	1 (
GLFINANCIAL SERVICES, LLC, DELAWARE LIMITED LIABILIT COMP		\$863,923.86	0.08%	0 \$0.00	]
GMH MORTGAGE SERVICES LL DELAWARE LIMITED LIABILIT COMP		\$194,149.39	0.02%	0 \$0.00	, ]
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORAT	TION <sup>1</sup>	\$149,305.04	0.01%	0 \$0.00	
GOLDEN EMPIRE MORTGAGE I DBA PROGRESSIVE LOAN FUNI A CA		\$219,668.65	0.02%	0 \$0.00	

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 GOLDEN EMPIRE MORTGAGE, INC	1	\$378,603.22	0.04%		î î	1
 GOLDWATER BANK, N.A	2	\$447,948.52	0.04%	0	\$0.00	1
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$179,437.55	0.02%			1
GRAND RIVER BANK	3	\$1,034,717.36	0.1%	0	\$0.00	]
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$416,342.58	0.04%	0	\$0.00	]
GRAYSTONE FUNDING COMPANY, LLC	1	\$258,674.77	0.02%	0	\$0.00	]
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$99,596.42	0.01%			1
GREAT WESTERN BANK	1	\$99,756.17	0.01%	0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P	2	\$492,972.95	0.05%	0	\$0.00	Ν
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$291,024.37	0.03%	0	\$0.00	١
GTL INVESTMENTS, INC	2	\$492,628.10	0.05%	0	\$0.00	Ν
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$320,494.82	0.03%	0	\$0.00	١
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$573,053.18	0.06%	0	\$0.00	Ν
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$317,688.55	0.03%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,082.37	0.07%	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$15,857,792.40	1.53%	0	\$0.00	1
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$164,500.00	0.02%	0	\$0.00	1
GUARDHILL FINANCIAL CORP	2	\$764,739.14	0.07%	0	\$0.00	1
GUILD MORTGAGE COMPANY	2	\$468,295.33	0.05%			N
HAMILTON GROUP FUNDING, INC	1	\$117,162.86	0.01%		1	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$366,840.01	0.04%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	7	\$1,694,250.00	0.16%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$638,127.52	0.06%	0	\$0.00	ľ
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$396,711.43	0.04%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	0	\$0.00	N
HERITAGE BANK	2	\$801,343.73	0.08%	0	\$0.00	1
HERITAGE COMUNITY BANK, A CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	ľ

LIT	ERITAGE FIRST BANK	1	\$414,361.04	0.04%	Δ	\$0.00	ז
	ERITAGE FIRST BANK A	1	\$414,501.04	0.04%	0	\$0.00	
FE	DERALLY CHARTERED SAVINGS	2	\$506,642.46	0.05%	0	\$0.00	]
HE CA	ERITAGE OAKS BANK A ALIFORNIA BANKING DRPORATION	1	\$417,000.00	0.04%	0	\$0.00	]
HI	GHLAND LOANSOURCE	2	\$433,700.00	0.04%	0	\$0.00	l
	DME FINANCING UNLIMITED, INC. B/A MISSION MORTGAGE OF TEX	1	\$189,314.35	0.02%	0	\$0.00	1
	DME FINANCING UNLIMITED, INC. 3A ADVANTAGE ONE MORTGAGE	1	\$227,131.78	0.02%	0	\$0.00	1
HC FS	OME LOAN INVESTMENT BANK B	2	\$554,145.48	0.05%	0	\$0.00	1
HC IN	OME MORTGAGE OF AMERICA C	1	\$174,835.44	0.02%	0	\$0.00	1
НС	OME SOLUTION LENDERS INC	1	\$177,274.63	0.02%	0	\$0.00	1
	OMEAMERICAN MORTGAGE DRPORATION	1	\$388,436.01	0.04%	0	\$0.00	1
	OMEFIRST, INC DBA HOMEFIRST ORTGAGE	2	\$372,400.00	0.04%	0	\$0.00	1
	OMELINK MORTGAGE INC, A ASHINGTON CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	1
	DMEOWNERS FINANCIAL GROUP SA, LLC	1	\$399,370.49	0.04%	0	\$0.00	1
EN	DMEOWNERS MORTGAGE NTERPRISES INC, A SOUTH AROLINA CORPOR	1	\$213,413.61	0.02%	0	\$0.00	1
	DMEOWNERS MORTGAGE JTERPRISES, INC	5	\$1,335,847.97	0.13%	0	\$0.00	1
HO	DMESERVICES LENDING LLC	8	\$1,728,833.90	0.17%	0	\$0.00	l
EL	DMESERVICES LENDING LLC DBA DINA REALTY MORTGAGE A MITED	1	\$339,476.51	0.03%	0	\$0.00	1
HC	DMESERVICES LENDING, LLC	2	\$661,657.06	0.06%	0	\$0.00	l
HO	OMESERVICES LENDING, LLC A MITED LAIBILITY COMPANY	1	\$292,738.57	0.03%			1
HC	OMESERVICES LENDING, LLC A MITED LIABILITY COMPANY	4	\$1,218,954.60	0.12%	0	\$0.00	1
HO	DMESERVICES LENDING, LLC D B EDINA REALTY MORTGAGE, A	1	\$297,531.02	0.03%	0	\$0.00	1
D/.	DMESERVICES LENDING, LLC B/A EDINA REALTY MORTGAGE, LIM	3	\$654,421.74	0.06%	0	\$0.00	١
DE	DMESERVICES LENDING, LLC 3A EDINA REALTY MORTGAGE, A MIT	1	\$371,002.29	0.04%	0	\$0.00	1

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	RVICES LENDING, LLC NA REALTY MORTGAGE, A	1	\$188,203.34	0.02%	0	\$0.00	١
HOMESEF	RVICES LENDING, LLC G MORTGAGE COMPANY,	1	\$416,343.73	0.04%	0	\$0.00	1
HOMESER	RVICES LENDING, LLC FOR HAYDEN MORTGAGE	1	\$198,437.21	0.02%	0	\$0.00	١
HOMESEF LLC	RVICES LENDING, LLC, A	1	\$255,597.11	0.02%	0	\$0.00	١
	RVICES LENDING, LLC., A LIABILITY COMPANY	2	\$469,336.20	0.05%	0	\$0.00	ľ
HOMESIT	E MORTGAGE, LLC	2	\$604,828.11	0.06%	0	\$0.00	N
	AR MORTGAGE INC	1	\$414,589.62	0.04%	_		N
	AR MORTGAGE, INC	1	\$365,763.42	0.04%			ľ
	ATE MORTGAGE	1	\$228,512.80	0.02%			1
HOMESTE	EAD FUNDING ATION, A CORPORATION	1	\$309,728.00	0.03%	0	\$0.00	Ν
	UST BANK A STATE RED BANK	2	\$708,882.62	0.07%	0	\$0.00	1
HOMETRI COMPAN	UST MORTGAGE Y	6	\$1,393,176.20	0.13%	0	\$0.00	N
HOMETRI CORPORA	UST MORTGAGE ATION	1	\$417,000.00	0.04%	0	\$0.00	Ν
HOMEWA	RD RESIDENTIAL INC	1	\$365,000.00	0.04%	0	\$0.00	1
HOUSE O	F FINANCE, INC	1	\$384,394.09	0.04%	0	\$0.00	N
HOWARD	BANK	1	\$299,000.00	0.03%	0	\$0.00	N
HOWARD CORPORA	BANK, A MARYLAND ATION	2	\$369,248.27	0.04%	0	\$0.00	Ν
	HANNA FINANCIAL 5, A PENNSYLVANIA ATION	1	\$280,000.00	0.03%	0	\$0.00	Ν
HOWARD SERVICES	HANNA MORTGAGE	1	\$175,700.00	0.02%	0	\$0.00	Ν
	HANNA MORTGAGE S A PENNSYLVANIA ATION	1	\$409,754.12	0.04%	0	\$0.00	1
	HANNA MORTGAGE S AN OHIO CORPORATION	4	\$1,320,749.42	0.13%	0	\$0.00	١
	HANNA MORTGAGE 5, AN OHIO CORPORATIO	5	\$424,663.61	0.04%	0	\$0.00	Ν
	HANNA MORTGAGE 5, AN OHIO CORPORATION	3	\$895,092.81	0.09%	0	\$0.00	Ν
HURON V	ALLEY FINANCIAL, INC	1	\$279,459.50	0.03%	0	\$0.00	1
IAB FINA	NCIAL BANK	3	\$360,985.69	0.03%	0	\$0.00	1
IDAHO FI	RST BANK	1	\$328,881.60	0.03%	0	\$0.00	Ν

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$529,606.56	0.05%	0 \$0.00	١
IDEAL HOME LOANS, LLC	2	\$435,649.05	0.04%	0 \$0.00	N
INDEPENDENT BANK	4	\$1,592,880.40	0.15%		N
INDEPENDENT BANK A BANKING CORPORATION	1	\$272,175.00	0.03%		١
INDIANA MEMBERS CREDIT UNION	1	\$273,169.41	0.03%	0 \$0.00	N
INDIANA MEMBERS CREDIT UNION A STA	, 1	\$340,474.97	0.03%		١
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$210,498.52	0.02%	0 \$0.00	١
INLAND BANK + TRUST A CORPORATION	1	\$257,993.34	0.02%	0 \$0.00	١
INLAND NORTHWEST BANK	3	\$1,014,864.57	0.1%	0 \$0.00	N
INLANTA MORTGAGE, INC	1	\$380,886.00	0.04%	0 \$0.00	Ν
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,606.17	0.02%	0 \$0.00	١
INTERBANK	1	\$416,216.25	0.04%	0 \$0.00	Ν
INTERCOASTAL MORTGAGE COMPANY	1	\$358,889.77	0.03%	0 \$0.00	١
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$395,047.30	0.04%	0 \$0.00	١
INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$245,221.86	0.02%	0 \$0.00	١
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,759.84	0.04%	0 \$0.00	l
INTERCOASTAL MORTGEGE COMPANY	1	\$297,930.38	0.03%	0 \$0.00	١
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$876,576.22	0.08%	0 \$0.00	١
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,661.27	0.02%	0 \$0.00	١
INTERFIRST MORTGAGE COMAPNY	1	\$247,609.70	0.02%	0 \$0.00	1
INTERFIRST MORTGAGE COMPANY	17	\$5,840,913.28	0.56%	0 \$0.00	Ν
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$372,770.42	0.04%	0 \$0.00	1
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,247.92	0.03%	0 \$0.00	Ν
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$202,700.00	0.02%	0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	5	\$448,285.11	0.04%	0 \$0.00	Ν
IQ CREDIT UNION	1	\$244,220.04	0.02%	0 \$0.00	Ν
IVY MORTGAGE, INC	1	\$283,053.84	0.03%	0 \$0.00	Ν
J.G. WENTWORTH HOME LENDING,	14	\$4,168,403.38	0.4%	0 \$0.00	١

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JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$393,496.19	0.04%	0	\$0.00	l
JG WENTWORTH HOME LENDING, LLC	2	\$720,863.72	0.07%	0	\$0.00	1
JMAC LENDING, INC	3	\$887,211.66	0.09%	0	\$0.00	1
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,298,934.16	0.13%	0	\$0.00	1
JOHNSON MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,162.53	0.02%	0	\$0.00	1
JPMORGAN CHASE BANK, N.A	432	\$121,350,123.25	11.68%	0	\$0.00	1
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$289,803.48	0.03%	0	\$0.00	1
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$255,500.00	0.02%	0	\$0.00	1
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.04%	0	\$0.00	1
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,102.11	0.02%	0	\$0.00	1
KEYSTONE FUNDING, INC	1	\$407,385.49	0.04%	0	\$0.00	1
KLEINBANK A CORPORATION	1	\$261,587.67	0.03%	0	\$0.00	1
KS STATEBANK	1	\$388,807.14	0.04%	0	\$0.00	1
KS STATEBANK, A KANSAS CORPORATION	1	\$213,126.05	0.02%	0	\$0.00	1
KWIK MORTGAGE CORPORATION,A CORPORATION	1	\$398,146.78	0.04%	0	\$0.00	1
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$379,819.64	0.04%	0	\$0.00	1
LAKE ELMO BANK	1	\$303,000.00	0.03%	0	\$0.00	1
LAKEVIEW LOAN SERVICING LLC	6	\$1,891,850.00	0.18%	0	\$0.00	1
LAND HOME FINANCIAL SERVICES INC	1	\$622,602.05	0.06%	0	\$0.00	1
LEAD BANK, STATE CHARTERED BANK	1	\$124,807.54	0.01%	0	\$0.00	1
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$217,917.14	0.02%	0	\$0.00	1
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,436,342.45	0.14%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$623,654.05	0.06%	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	1
LEGACY MORTGAGE LLC	1	\$379,905.00	0.04%	0	\$0.00	1
LEGACYTEXAS BANK	1	\$379,414.93	0.04%	0	\$0.00	1
LEGACYTEXAS BANK, A CORPORATION	1	\$403,364.19	0.04%	0	\$0.00	1
LENDA, INC	3	\$1,230,565.91	0.12%	0	\$0.00	1

LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,559.65	0.03%	0	\$0.00	ľ
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$578,484.31	0.06%	0	\$0.00	1
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$329,491.90	0.03%	0	\$0.00	1
LIFESTONE MORTGAGE CORPORATION	1	\$204,353.82	0.02%	0	\$0.00	١
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$284,851.01	0.03%	0	\$0.00	١
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,718.52	0.02%	0	\$0.00	١
LINCOLN SAVINGS BANK	2	\$451,418.91	0.04%	0	\$0.00	ľ
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$249,606.55	0.02%	0	\$0.00	1
LOANDEPOT.COM DBA IMORTGAGE	1	\$153,675.13	0.01%	0	\$0.00	1
LOANDEPOT.COM, LLC	71	\$23,302,539.57	2.24%	0	\$0.00	1
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$368,808.06	0.04%	0	\$0.00	1
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,121,418.73	0.11%	0	\$0.00	1
LUCEY MORTGAGE CORPORATION	1	\$342,320.00	0.03%	0	\$0.00	1
LUXURY MORTGAGE CORP	2	\$426,866.77	0.04%	0	\$0.00	1
LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,146.78				1
M + T BANK A CORPORATION	1	\$366,497.85	0.04%	0	\$0.00	1
M I FINANCIAL, LLC	2	\$669,812.20	0.06%	0	\$0.00	1
M/I FINANCIAL, LLC	6		0.16%	0	\$0.00	١
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$358,366.79		1		١
MAPS CREDIT UNION	1	\$232,441.56	0.02%	0	\$0.00	1
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,175.52				ľ
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0.00	١
MAXREAL CUPERTINO	1	\$374,762.23	0.04%	0	\$0.00	١
MAXREAL CUPERTINO, A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	1
MB FINANCIAL BANK	3	\$1,168,510.62	0.11%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$468,284.10				1
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$359,420.95	0.03%	0	\$0.00	1
	<ul> <li>CORPORATION</li> <li>LENOX FINANCIAL MORTGAGE</li> <li>CORPORATION</li> <li>LIBERTY MORTGAGE</li> <li>CORPORATION, AN ALABAMA</li> <li>CORPORATION, AN ALABAMA</li> <li>CORPORATION</li> <li>LIFESTONE MORTGAGE</li> <li>CORPORATION</li> <li>LINCOLN FEDERAL SAVINGS BANK</li> <li>OF NEBRASKA</li> <li>LINCOLN FEDERAL SAVINGS BANK</li> <li>OF NEBRASKA A CORPORATION</li> <li>LINCOLN SAVINGS BANK</li> <li>LO INC. DBA RELIANCE</li> <li>MORTGAGE INC A WASHINGTON</li> <li>CORPORATION</li> <li>LOANDEPOT.COM DBA</li> <li>IMORTGAGE</li> <li>LOANDEPOT.COM, LLC</li> <li>LOANDEPOT.COM, LLC</li> <li>LOANLEADERS OF AMERICA INC, A</li> <li>CALIFORNIA CORPORATION</li> <li>LUCEY MORTGAGE CORPORATION</li> <li>LUCEY MORTGAGE CORPORATION</li> <li>LUXURY MORTGAGE CORP., A</li> <li>CORPORATION</li> <li>M + T BANK A CORPORATION</li> <li>M H FINANCIAL, LLC</li> <li>MAC5 MORTGAGE INC, A</li> <li>COLORADO CORPORATION</li> <li>MARKETPLACE HOME MORTGAGE</li> <li>LLC A LIMITED LIABILITY</li> <li>COMPANY</li> <li>MARKETPLACE HOME MORTGAGE</li> <li>LLC., A LIMITED LIABILITY</li> <li>COMPANY</li> <li>MAXREAL CUPERTINO, A</li> <li>CORPORATION</li> <li>MB FINANCIAL BANK</li> <li>MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA</li> <li>MCGRAW-HILL FEDERAL CREDIT</li> </ul>	CORPORATION1LENOX FINANCIAL MORTGAGE CORPORATION3LIBERTY MORTGAGE CORPORATION, AN ALABAMA1CORPORATI1LIFESTONE MORTGAGE CORPORATION1LIFESTONE MORTGAGE CORPORATION1LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1LINCOLN SAVINGS BANK2LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION1LOANDEPOT.COM DBA IMORTGAGE1LOANDEPOT.COM, LLC71LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION3LUCEY MORTGAGE CORPORATION1LUXURY MORTGAGE CORPORATION1LUXURY MORTGAGE CORPORATION1LUXURY MORTGAGE CORP. A CORPORATION2LUXURY MORTGAGE CORP. A CORPORATION1M + T BANK A CORPORATION1M + T BANK A CORPORATION1M + T BANK A CORPORATION1MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY1MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY1MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY1MARKEAL CUPERTINO, A CORPORATION1MAXREAL CUPERTINO, A CORPORATION1MAXREAL CUPERTINO, A CORPORATION1MAXREAL CUPERTINO, A CORPORATION1MAXREAL CUPERTINO, A CORPORATION1MARKEAL CUPERTINO, A CORPORATION1MARKEAL CUPERTINO, A CORPORATION1MARABAMA	CORPORATION1\$285,539,65LENOX FINANCIAL MORTGAGE CORPORATION3\$578,484.31LIBERTY MORTGAGE CORPORATION, AN ALABAMA1\$329,491,90CORPORATION, AN ALABAMA1\$329,491,90CORPORATION, AN ALABAMA1\$204,353,82LIFESTONE MORTGAGE CORPORATION1\$204,353,82LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1\$284,851.01LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1\$174,718,52LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION1\$249,606,55LONC DBA RELIANCE MORTGAGE1\$249,606,55CORPORATION1\$249,606,55LOANDEPOT.COM DBA IMORTGAGE1\$153,675,13LOANDEPOT.COM DBA IMORTGAGE1\$368,808,06LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION3\$1,121,418,73LUCEY MORTGAGE CORPORATION1\$342,230,00LUXURY MORTGAGE CORPORATION1\$342,230,00LUXURY MORTGAGE CORPORATION1\$342,230,00LUXURY MORTGAGE CORPORATION1\$342,220,00LUXURY MORTGAGE CORPORATION1\$342,220,00MAY T BANK A CORPORATION1\$366,497,85M I FINANCIAL, LLC6\$1,610,771,97MAC5 MORTGAGE INC, A COLORADO CORPORATION1\$232,441,56MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY1\$219,653,77COMPANY1\$374,762,23MAXREAL CUPERTINO1\$374,762,23MAXREAL CUPERTINO, A CORPORATION<	CORPORATION         1         \$285,559,55         0.03%           LENOX FINANCIAL MORTGAGE         3         \$578,484.31         0.06%           LIBERTY MORTGAGE         4         \$329,491.90         0.03%           CORPORATION         1         \$204,353.82         0.02%           CORPORATION         1         \$204,353.82         0.02%           LINCOLN FEDERAL SAVINGS BANK         1         \$284,851.01         0.03%           CORPORATION         1         \$244,353.82         0.02%           LINCOLN FEDERAL SAVINGS BANK         1         \$174,718.52         0.02%           LINCOLN FEDERAL SAVINGS BANK         2         \$451,418.91         0.04%           LO INC. DA RELIANCE         0         0.01%         0.01%           MORTGAGE         1         \$153,675.13         0.01%           LOANDEPOT.COM DBA         1         \$153,675.13         0.01%           LOANDEPOT.COM, LLC         71         \$23,302,539.57         2.24%           LOANLEADERS OF AMERICA INC, A         1         \$368,808.06         0.04%           LOANLEADERS OF AMERICA INC, A         1         \$366,497.85         0.04%           LUXURY MORTGAGE CORPORATION         1         \$366,497.85         0.04%	CORPORATION         1         \$285,359,65         0.03% 0           LENOX FINANCIAL MORTGAGE         3         \$578,484.31         0.06% 0           CORPORATION         3         \$578,484.31         0.06% 0           LIBERTY MORTGAGE         1         \$329,491.90         0.03% 0           CORPORATION         1         \$224,353.82         0.02% 0           LIFESTONE MORTGAGE         1         \$224,353.82         0.02% 0           CORPORATION         1         \$244,353.82         0.02% 0           LINCOLN FEDERAL SAVINGS BANK         1         \$284,851.01         0.03% 0           OF NEBRASKA A CORPORATION         1         \$174,718.52         0.02% 0           LINCOLN SAVINGS BANK         2         \$4451,418.91         0.04% 0           LO INC. DBA RELIANCE         1         \$153,675.13         0.01% 0           LOANDEPOT.COM DBA         1         \$153,675.13         0.01% 0           LOANLEADERS OF AMERICA INC, A         1         \$368,808.06         0.04% 0           LOANLEADERS OF AMERICA INC, A         1         \$368,808.06         0.04% 0           LUCANLEADERS OF AMERICA INC, A         1         \$368,808.06         0.04% 0           LUANDEPOT.COM, LLC         71         \$23,302,539.57 </td <td>CORPORATION         1         S285,559.55         0.03% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         3         \$578,484.31         0.06% 0         \$0.00           LIBERTY MORTGAGE CORPORATION, AN ALABAMA         1         \$329,491.90         0.03% 0         \$0.00           CORPORATION, AN ALABAMA         1         \$224,353.82         0.02% 0         \$0.00           CORPORATION         1         \$204,353.82         0.02% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA         1         \$284,851.01         0.03% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION         1         \$174,718.52         0.02% 0         \$0.00           LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON         1         \$249,606.55         0.02% 0         \$0.00           LOANDEPOT.COM DBA         1         \$153,675.13         0.01% 0         \$0.00           LOANDEPOT.COM, LLC         71         \$23,302,539.57         2.24% 0         \$0.00           LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         1         \$368,808.06         0.04% 0         \$0.00           LUCAY MORTGAGE CORP         2         \$426,866.77         0.04% 0         \$0.00           LUCAY MORTGAGE CORP, A         1         &lt;</td>	CORPORATION         1         S285,559.55         0.03% 0         \$0.00           LENOX FINANCIAL MORTGAGE CORPORATION         3         \$578,484.31         0.06% 0         \$0.00           LIBERTY MORTGAGE CORPORATION, AN ALABAMA         1         \$329,491.90         0.03% 0         \$0.00           CORPORATION, AN ALABAMA         1         \$224,353.82         0.02% 0         \$0.00           CORPORATION         1         \$204,353.82         0.02% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA         1         \$284,851.01         0.03% 0         \$0.00           LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION         1         \$174,718.52         0.02% 0         \$0.00           LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON         1         \$249,606.55         0.02% 0         \$0.00           LOANDEPOT.COM DBA         1         \$153,675.13         0.01% 0         \$0.00           LOANDEPOT.COM, LLC         71         \$23,302,539.57         2.24% 0         \$0.00           LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         1         \$368,808.06         0.04% 0         \$0.00           LUCAY MORTGAGE CORP         2         \$426,866.77         0.04% 0         \$0.00           LUCAY MORTGAGE CORP, A         1         <

MCLEAN MORTGAGE CORPORATION	5	\$1,252,257.07	0.12%	0 \$0.00	1 (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$276,014.93	0.03%	0 \$0.00	1 (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,515,651.98	0.24%	0 \$0.00	1 (
MCS MORTGAGE BANKRES INC A CORPORATION	1	\$477,278.46	0.05%	0 \$0.00	1 (
MCTYGUE GROUP INC	1	\$411,000.00	0.04%	0 \$0.00	1 (
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$200,964.53	0.02%	0 \$0.00	1 (
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$187,204.92	0.02%	0 \$0.00	1 (
MEGA CAPITAL FUNDING, INC	3	\$858,701.36	0.08%	0 \$0.00	1 (
MEGASTAR FINANCIAL CORP	1	\$356,304.83	0.03%	0 \$0.00	1 (
MEMBER 1ST FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0 \$0.00	1 (
MEMBERS 1ST FEDERAL CREDIT CU	2	\$298,001.83	0.03%	0 \$0.00	1 (
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,124,460.99	0.11%	0 \$0.00	1 (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$560,272.03	0.05%	0 \$0.00	1 (
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,258,445.48	0.12%	0 \$0.00	1 (
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$175,958.00	0.02%	0 \$0.00	1 (
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$267,000.00	0.03%	0 \$0.00	1 (
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$524,173.77	0.05%	0 \$0.00	1 (
MID-MISSOURI BANK	1	\$207,676.07	0.02%	0 \$0.00	) ]
MIDWEST BANK, A CORPORATION	2	\$465,234.03	0.04%	0 \$0.00	1 (
MIDWEST BANK, A CORPORATION	1	\$179,211.28	0.02%	0 \$0.00	1 (
MIDWEST BANKCENTRE, A CORPORATION	1	\$101,925.57	0.01%	0 \$0.00	1 (
MIDWEST CAPITAL MORTGAGE, INC	1	\$187,210.00	0.02%	0 \$0.00	1 (
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$363,913.71	0.04%	0 \$0.00	1 (
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$416,343.73	0.04%	0 \$0.00	
MIDWESTONE BANK	1	\$303,521.57	0.03%	0 \$0.00	) )
	1	\$138,776.49	0.01%		

MIDWESTONE BANK A CORPORATION						
MILEND, INC., A GEORGIAN CORPORATION	1	\$259,590.81	0.02%	0	\$0.00	1
MILLENNIUM BANK	3	\$1,022,423.36	0.1%	0	\$0.00	1
MLB RESIDENTIAL LENDING, LLC	1	\$351,934.99	0.03%	0	\$0.00	Ν
MLD MORTGAGE INC	1	\$322,000.00	0.03%	0	\$0.00	N
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$564,292.38	0.05%	0	\$0.00	١
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	١
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,810.07	0.01%	0	\$0.00	١
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$302,558.51	0.03%	0	\$0.00	١
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,643.31	0.02%	0	\$0.00	١
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,498.74	0.02%	0	\$0.00	١
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$211,331.75	0.02%	0	\$0.00	١
MORTGAGE ASSURANCE INC	1	\$219,661.27	0.02%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC D/B/A/ KIEL MORTGAGE, A CORPO	1	\$365,411.31	0.04%			١
MORTGAGE CAPITAL PARTNERS, INC	1	\$487,281.07	0.05%	0	\$0.00	١
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$438,005.65	0.04%	0	\$0.00	١
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$773,341.61	0.07%	0	\$0.00	١
MORTGAGE FINANCIAL, INC	2	\$297,706.62	0.03%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$600,500.00	0.06%	0	\$0.00	١
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$189,974.99	0.02%	0	\$0.00	١
MORTGAGE NETWORK, INC	3	\$740,239.66	0.07%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,536.70	0.01%	0	\$0.00	١
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$283,952.42	0.03%	0	\$0.00	Ν
MOVEMENT MORTGAGE	1	\$159,843.98	0.02%	0	\$0.00	<u> </u>
MOVEMENT MORTGAGE, LLC	2	\$499,708.50	0.05%	0	\$0.00	Ν
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.84	0.04%	0	\$0.00	N

 	<u> </u>			<b>1</b>		
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,837.25	0.03%	0	\$0.00	1
NASA FEDERAL CREDIT UNION	2	\$822,470.98	0.08%	0	\$0.00	١
NATIONAL BANK MIDDLEBURY	1	\$153,454.33	0.01%			l
NATIONAL BANK OF BLACKSBURG	1	\$178,967.90	0.02%			1
NATIONAL BANK OF COMMERCE	3	\$898,526.32	0.09%	-		1
NATIONAL BANK OF COMMERCE, A						1
NATIONAL BANK	2	\$807,039.73	0.08%	0	\$0.00	1
NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$199,355.72	0.02%	0	\$0.00	ľ
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$991,787.97	0.1%	0	\$0.00	١
NATIONAL MORTGAGE SERVICE, INC	5	\$1,443,407.92	0.14%	0	\$0.00	1
NATIONSTARMORTGAGE	65	\$21,498,470.13	2.07%	0	\$0.00	1
NBH BANK A COLORADO CORPORATION	4	\$1,276,555.05	0.12%	0	\$0.00	1
NBH BANK, A COLORADO CORPORATION	2	\$614,563.35	0.06%	0	\$0.00	1
NBKC BANK A KANSAS STATE BANK	3	\$905,615.51	0.09%	0	\$0.00	١
NBKC BANK, A KANSAS STATE BANK	4	\$1,364,113.59	0.13%	0	\$0.00	١
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$478,558.44	0.05%	0	\$0.00	١
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$226,642.75	0.02%	0	\$0.00	ľ
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$377,663.60	0.04%	0	\$0.00	١
NETWORK FUNDING, LP	1	\$321,493.24	0.03%	0	\$0.00	١
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,484.28	0.03%	0	\$0.00	ľ
NEW PENN FINANCIAL, LLC	4	\$1,241,500.00	0.12%	0	\$0.00	1
NEWTOWNE MORTGAGE	4	\$612,543.93	0.06%			١
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$298,529.44	0.03%	0	\$0.00	r
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$221,650.62	0.02%	0	\$0.00	1
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$196,989.49	0.02%	0	\$0.00	N

NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	١
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$181,431.12	0.02%	0	\$0.00	1
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,097.99	0.03%	0	\$0.00	1
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$660,797.39	0.06%	0	\$0.00	1
NFM, INC. DBA NFM LENDING, A MAIYLAND CORPORATION	1	\$330,102.07	0.03%	0	\$0.00	1
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,324.60	0.02%	0	\$0.00	1
NJ LENDERS CORP	15	\$5,388,459.31	0.52%	0	\$0.00	1
NJ LENDERS CORPORATION	2	\$882,449.17	0.08%	0	\$0.00	1
NMSI, INC	1	\$166,209.25	0.02%	0	\$0.00	1
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$864,526.71				١
NOIC, INC., A CORPORATION	1	\$312,511.80	0.03%	0	\$0.00	1
NORTH ALABAMA MORTGAGE, INC	1	\$210,000.00				1
NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,646,566.42	0.35%	0	\$0.00	1
NORTH ISLAND CREDIT UNION	1	\$269,130.21	0.03%	0	\$0.00	1
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$595,991.28	0.06%	0	\$0.00	1
NORTHERN BANK AND TRUST COMPANY	1	\$356,425.78	0.03%	0	\$0.00	1
NORTHFIELD SAVINGS BANK	1	\$133,653.90	0.01%	0	\$0.00	1
NORTHSTAR BANK OF TEXAS	2	\$829,484.30	0.08%	0	\$0.00	1
NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORAT	1	\$217,465.38	0.02%	0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$206,674.23	0.02%	0	\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$394,391.83	0.04%	0	\$0.00	ľ
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,600.00	0.01%	0	\$0.00	1
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORAT	1	\$414,363.42	0.04%	0	\$0.00	1
NTFN INC. A CORPORATION	1	\$398,739.13	0.04%	0	\$0.00	1
NUDGE FUNDING, LLC	2	\$653,768.82	0.06%	0	\$0.00	1
NVR MORTGAGE FINANCE INC	2	\$529,734.53	0.05%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC	11	\$3,085,451.93	0.3%	0	\$0.00	1
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$413,306.51	0.04%	0	\$0.00	1
	A DELAWARE CORPORATION NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION NFM, INC. DBA NFM LENDING, A MAIYLAND CORPORATION NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION NJ LENDERS CORP NJ LENDERS CORP NJ LENDERS CORPORATION NMSI, INC NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION NORTH ALABAMA MORTGAGE, INC NORTH ALABAMA MORTGAGE, INC NORTH ALABAMA MORTGAGE, INC NORTH AMERICAN SAVINGS BANK, FSB NORTH ISLAND CREDIT UNION NORTHEAST BANK, A MAINE CHARTERED BANK NORTHERN BANK AND TRUST COMPANY NORTHFIELD SAVINGS BANK NORTHFIELD SAVINGS BANK NORTHFIELD SAVINGS BANK NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORATI NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI NOVA FINANCIAL AND INVESTMENT CORPO NOVA FINANCIAL AND INVESTMENT CORPORATION NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORAT NTFN INC. A CORPORATION NUDGE FUNDING, LLC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC A	A DELAWARE CORPORATION1NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION1NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION1NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION2NFM, INC. DBA NFM LENDING, A MAIYLAND CORPORATION1NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION1NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION1NJ LENDERS CORP15NJ LENDERS CORPORATION2NMSI, INC1NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION3CORPORATION1NORTH ALABAMA MORTGAGE, INC1NORTH ALABAMA MORTGAGE, INC1NORTH HISLAND CREDIT UNION1NORTHEAST BANK, A MAINE CHARTERED BANK2NORTHFIELD SAVINGS BANK1NORTHFIELD SAVINGS BANK1NORTHSTAR BANK OF TEXAS2NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATI1NOVA FINANCIAL AND INVESTMENT CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION <td>A DELAWARE CORPORATION1\$331,47/.30NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION1\$181,431.12NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION1\$279,097.99NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION2\$660,797.39NFM, INC. DBA NFM LENDING, A MAIYLAND CORPORATION1\$330,102.07NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION1\$218,324.60NLENDERS CORPORATION2\$882,449.17NMSI, INC1\$166,209.25NOIC, INC, DBA CONCORD MORTGAGE GROUP, A3\$864,526.71CORPORATION1\$312,511.80NORTH ALABAMA MORTGAGE, INC1\$210,000.00NORTH ALABAMA MORTGAGE, INC1\$210,000.00NORTH ALABAMA MORTGAGE, INC1\$269,130.21NORTHERN BANK, A MAINE CHARTERED BANK2\$595,991.28NORTHERN BANK AND TRUST COMPANY1\$336,425.78NORTHERN BANK AND TRUST CORPORATION, AN ARIZONA1\$217,465.38NORTHERN BANK AND TRUST CORPORATION, AN ARIZONA1\$206,674.23NORTHSTAR BANK OF TEXAS2\$2829,484.30NOVA FINANCIAL &amp; INVESTMENT CORPORATION, AN ARIZONA1\$206,674.23NOVA FINANCIAL AND INVESTMENT CORPORATION1\$394,391.83NOVA FINANCIAL AND INVESTMENT CORPORATION1\$394,391.83NOVA FINANCIAL AND INVESTMENT CORPORATION1\$396,739.13NUDGE FUNDING, LLC2\$653,768.82NVR MORTGAGE FINANCE INC1\$308,7451</td> <td>A DELAWARE CORPORATION         1         \$331,477.50         0.03%           NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         1         \$181,431.12         0.02%           NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION         1         \$279,097.99         0.03%           NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION         2         \$660,797.39         0.06%           NFM, INC. DBA NFM LENDING, A MATYLAND CORPORATION         1         \$330,102.07         0.03%           NFM, INC. DBA NFM LENDING, A MATYLAND CORPORATION         1         \$218,324.60         0.02%           NMM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         1         \$218,324.60         0.02%           NMSI, INC         1         \$166,209.25         0.02%           NOIC, INC, DBA CONCORD         3         \$864,526.71         0.08%           NORTH ALBAMA MORTGAGE, INC         1         \$312,511.80         0.03%           NORTH ALBAMA MORTGAGE, INC         1         \$336,46,566.42         0.35%           NORTH ALBAMA MORTGAGE, INC         1         \$314,401.10         0.02%           NORTH ALBAMA MORTGAGE, INC         1         \$336,46,566.42         0.35%           NORTH ALBAMA MORTGAGE, INC         1         \$312,511.80         0.03%           NORTH ALBAMA MOR</td> <td>A DELAWARE CORPORATION         1         \$331,477.30         0.03% 0           NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         1         \$181,431.12         0.02% 0           NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION         1         \$279,097.99         0.03% 0           NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION         2         \$660,797.39         0.06% 0           NFM, INC. DBA NFM LENDING, A MATYLAND CORPORATION         1         \$330,102.07         0.03% 0           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         1         \$218,324.60         0.02% 0           NILENDERS CORP         15         \$5,388,459.31         0.52% 0           NULENDERS CORPORATION         2         \$882,449.17         0.08% 0           NORT, INC. DBA ONCORD         3         \$864,526.71         0.08% 0           NORT, INC, C. DBA CONCORD         3         \$864,526.71         0.08% 0           NORTH ALABAMA MORTGAGE, INC         1         \$3166,566.42         0.35% 0           NORTH ALABAMA MORTGAGE, INC         1         \$210,000.00         0.02% 0           NORTH ALABAMA MORTGAGE, INC         1         \$3364,556.42         0.35% 0           NORTH ALABAMA MORTGAGE, INC         1         \$312,511.80         0.04% 0           NORTHEAST</td> <td>A DELAWARE CORPORATION         1         \$.331,477.50         0.03%0         \$0.00           NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         1         \$181,431.12         0.02%0         \$0.00           NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION         1         \$279,097.99         0.03%0         \$0.00           NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION         2         \$660,797.39         0.06%0         \$0.00           NFM, INC, DBA NFM LENDING, A MAIYLAND CORPORATION         1         \$330,102.07         0.03%0         \$0.00           NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION         1         \$218,324.60         0.02%0         \$0.00           NI LENDERS CORPORATION         2         \$882,449.17         0.08%0         \$0.00           NI LENDERS CORPORATION         1         \$166,209.25         0.02%0         \$0.00           NOIC, INC, DBA CONCORD         3         \$864,526.71         0.08%0         \$0.00           NORTH ALABAMA MORTGAGE, INC         1         \$210,000.00         0.02%0         \$0.00           NORTH ALABAMA MORTGAGE, INC         1         \$356,425.78         0.03%0         \$0.00           NORTH ALABAMA MORTGAGE, INC         1         \$356,425.78         0.03%0         \$0.00           NORTH ALABAM</td>	A DELAWARE CORPORATION1\$331,47/.30NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION1\$181,431.12NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION1\$279,097.99NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION2\$660,797.39NFM, INC. DBA NFM LENDING, A MAIYLAND CORPORATION1\$330,102.07NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION1\$218,324.60NLENDERS CORPORATION2\$882,449.17NMSI, INC1\$166,209.25NOIC, INC, DBA CONCORD MORTGAGE GROUP, A3\$864,526.71CORPORATION1\$312,511.80NORTH ALABAMA MORTGAGE, INC1\$210,000.00NORTH ALABAMA MORTGAGE, INC1\$210,000.00NORTH ALABAMA MORTGAGE, INC1\$269,130.21NORTHERN BANK, A MAINE CHARTERED BANK2\$595,991.28NORTHERN BANK AND TRUST COMPANY1\$336,425.78NORTHERN BANK AND TRUST CORPORATION, AN ARIZONA1\$217,465.38NORTHERN BANK AND TRUST CORPORATION, AN ARIZONA1\$206,674.23NORTHSTAR BANK OF TEXAS2\$2829,484.30NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA1\$206,674.23NOVA FINANCIAL AND INVESTMENT CORPORATION1\$394,391.83NOVA FINANCIAL AND INVESTMENT CORPORATION1\$394,391.83NOVA FINANCIAL AND INVESTMENT CORPORATION1\$396,739.13NUDGE FUNDING, LLC2\$653,768.82NVR MORTGAGE FINANCE INC1\$308,7451	A DELAWARE CORPORATION         1         \$331,477.50         0.03%           NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         1         \$181,431.12         0.02%           NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION         1         \$279,097.99         0.03%           NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION         2         \$660,797.39         0.06%           NFM, INC. DBA NFM LENDING, A MATYLAND CORPORATION         1         \$330,102.07         0.03%           NFM, INC. DBA NFM LENDING, A MATYLAND CORPORATION         1         \$218,324.60         0.02%           NMM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         1         \$218,324.60         0.02%           NMSI, INC         1         \$166,209.25         0.02%           NOIC, INC, DBA CONCORD         3         \$864,526.71         0.08%           NORTH ALBAMA MORTGAGE, INC         1         \$312,511.80         0.03%           NORTH ALBAMA MORTGAGE, INC         1         \$336,46,566.42         0.35%           NORTH ALBAMA MORTGAGE, INC         1         \$314,401.10         0.02%           NORTH ALBAMA MORTGAGE, INC         1         \$336,46,566.42         0.35%           NORTH ALBAMA MORTGAGE, INC         1         \$312,511.80         0.03%           NORTH ALBAMA MOR	A DELAWARE CORPORATION         1         \$331,477.30         0.03% 0           NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         1         \$181,431.12         0.02% 0           NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION         1         \$279,097.99         0.03% 0           NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION         2         \$660,797.39         0.06% 0           NFM, INC. DBA NFM LENDING, A MATYLAND CORPORATION         1         \$330,102.07         0.03% 0           NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION         1         \$218,324.60         0.02% 0           NILENDERS CORP         15         \$5,388,459.31         0.52% 0           NULENDERS CORPORATION         2         \$882,449.17         0.08% 0           NORT, INC. DBA ONCORD         3         \$864,526.71         0.08% 0           NORT, INC, C. DBA CONCORD         3         \$864,526.71         0.08% 0           NORTH ALABAMA MORTGAGE, INC         1         \$3166,566.42         0.35% 0           NORTH ALABAMA MORTGAGE, INC         1         \$210,000.00         0.02% 0           NORTH ALABAMA MORTGAGE, INC         1         \$3364,556.42         0.35% 0           NORTH ALABAMA MORTGAGE, INC         1         \$312,511.80         0.04% 0           NORTHEAST	A DELAWARE CORPORATION         1         \$.331,477.50         0.03%0         \$0.00           NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION         1         \$181,431.12         0.02%0         \$0.00           NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION         1         \$279,097.99         0.03%0         \$0.00           NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION         2         \$660,797.39         0.06%0         \$0.00           NFM, INC, DBA NFM LENDING, A MAIYLAND CORPORATION         1         \$330,102.07         0.03%0         \$0.00           NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION         1         \$218,324.60         0.02%0         \$0.00           NI LENDERS CORPORATION         2         \$882,449.17         0.08%0         \$0.00           NI LENDERS CORPORATION         1         \$166,209.25         0.02%0         \$0.00           NOIC, INC, DBA CONCORD         3         \$864,526.71         0.08%0         \$0.00           NORTH ALABAMA MORTGAGE, INC         1         \$210,000.00         0.02%0         \$0.00           NORTH ALABAMA MORTGAGE, INC         1         \$356,425.78         0.03%0         \$0.00           NORTH ALABAMA MORTGAGE, INC         1         \$356,425.78         0.03%0         \$0.00           NORTH ALABAM

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OAK MORTGAGE COMPANY, LLC	1	\$390,384.65	0.04%	0	\$0.00	1
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$543,445.22	0.05%	0	\$0.00	١
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$391,367.11	0.04%	0	\$0.00	١
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,842.06	0.03%	0	\$0.00	١
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$411,615.27	0.04%	0	\$0.00	ľ
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,800.00	0.03%	0	\$0.00	l
ON Q FINANCIAL INC	1	\$299,054.36	0.03%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$222,561.50	0.02%			N
ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$595,158.84	0.06%	0	\$0.00	l
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$615,321.00	0.06%	0	\$0.00	ľ
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$355,899.02	0.03%	0	\$0.00	ľ
ONY GIO, INC. DBA LOANLOCK	1	\$348,872.49	0.03%	0	\$0.00	N
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$457,584.43	0.04%	0	\$0.00	١
ONY GLO, INC. DBA CAPITALEND HOME L	1	\$623,072.49	0.06%	0	\$0.00	١
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$234,257.96	0.02%	0	\$0.00	١
OPES ADVISORS INC	2	\$597,592.03	0.06%	0	\$0.00	N
OPES ADVISORS, INC	2	\$808,752.86	0.08%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,043,809.58	0.1%	0	\$0.00	١
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,634,980.05	0.16%	0	\$0.00	١
PACIFIC UNION FINANCIAL, LLC	1	\$411,825.99	0.04%	0	\$0.00	N
PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC, A CALIFORNIA COR	1	\$187,906.00	0.02%	0	\$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,371.94	0.04%	0	\$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$400,137.15	0.04%	0	\$0.00	١
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.04%	0	\$0.00	Ν
PEOPLES BANK	1	\$165,982.60	0.02%	0	\$0.00	Ν
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$350,435.43	0.03%			١

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PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$262,188.92	0.03%	0	\$0.00	1
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$259,198.17	0.02%	0	\$0.00	1
PERL MORTGAGE INC	3	\$631,429.76	0.06%	0	\$0.00	1
PERL MORTGAGE, INC	1	\$164,479.90	0.02%	0	\$0.00	1
PHH HOME LOANS, LLC	1	\$198,886.50	0.02%	0	\$0.00	1
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$812,402.92	0.08%	0	\$0.00	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,233,294.52	0.12%	0	\$0.00	1
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$365,689.00	0.04%	0	\$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$560,244.86	0.05%	0	\$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,167.01	0.02%	0	\$0.00	1
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$253,236.49	0.02%	0	\$0.00	1
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$354,441.31	0.03%	0	\$0.00	1
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$219,653.77	0.02%	0	\$0.00	1
PINNACLE BANK	6	\$1,787,619.70	0.17%	0	\$0.00	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$1,087,286.14	0.1%	0	\$0.00	1
PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$76,192.11	0.01%	0	\$0.00	1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$774,621.12	0.07%	0	\$0.00	ľ
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$564,644.73	0.05%	0	\$0.00	1
PLAINS COMMERCE BANK	2	\$636,796.25	0.06%	0	\$0.00	١
PLAINS COMMERCE BANK A CORPORATION	10	\$2,436,275.57	0.23%	0	\$0.00	١
PLAZA PARK BANK	1	\$148,760.34	0.01%	0	\$0.00	١
PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$206,248.72	0.02%	0	\$0.00	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,649,042.41	0.45%	0	\$0.00	١
POINT MORTGAGE CORPORATION	1	\$578,000.06	0.06%	0	\$0.00	1
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$491,275.18	0.05%	0	\$0.00	1
POTOMAC MORTGAGE GROUP INC	1	\$263,593.52	0.03%	0	\$0.00	Ν
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$814,036.91	0.08%	0	\$0.00	1

1	\$232,000.00	0.02%	0 \$0.00	1
1	\$452,269.34	0.04%	0 \$0.00	1
2	\$243,096.12	0.02%	0 \$0.00	1
2	\$434,744.57	0.04%	0 \$0.00	1
2	\$567,706.94	0.05%	0 \$0.00	١
2	\$574,095.07	0.06%	0 \$0.00	١
7	\$1,393,104.97	0.13%	0 \$0.00	1
1	\$487,741.15	0.05%	0 \$0.00	ľ
25	\$7,277,530.23	0.7%	0 \$0.00	1
3	\$1,240,810.13	0.12%	0 \$0.00	1
2	\$717,868.45	0.07%	0 \$0.00	1
1	\$403,992.50	0.04%	0 \$0.00	1
3	\$1,016,536.80	0.1%	0 \$0.00	1
1	\$299,527.87	0.03%	0 \$0.00	١
1	\$193,081.36	0.02%	0 \$0.00	1
4	\$977,873.51	0.09%	0 \$0.00	1
1	\$249,864.13	0.02%	0 \$0.00	١
1	\$187,111.46	0.02%	0 \$0.00	1
1	\$341,861.14	0.03%	0 \$0.00	1
1	\$182,710.00	0.02%	0 \$0.00	1
9	\$1,970,802.79	0.19%	0 \$0.00	1
1	\$284,551.47	0.03%	0 \$0.00	1
1	\$144,772.38			1
3	\$981,097.63			1
1	\$415,627.26	0.04%	0 \$0.00	1
1	\$142,758.36	0.01%	0 \$0.00	1
1	\$355,599.94	0.03%	0 \$0.00	١
121	\$31,791,972.41	3.06%	0 \$0.00	1
1	\$271,332.09	0.03%	0 \$0.00	١
	2 2 2 7 1 2 7 1 2 5 3 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$452,269.34           2         \$243,096.12           2         \$434,744.57           2         \$567,706.94           2         \$5574,095.07           7         \$1,393,104.97           1         \$487,741.15           25         \$7,277,530.23           3         \$1,240,810.13           2         \$717,868.45           1         \$403,992.50           3         \$1,016,536.80           1         \$299,527.87           1         \$193,081.36           4         \$977,873.51           1         \$249,864.13           1         \$187,111.46           1         \$187,111.46           1         \$187,111.46           1         \$142,758.36           1         \$144,772.38           3         \$981,097.63           1         \$144,772.38           3         \$981,097.63           1         \$142,758.36           1         \$31,791,972.41	1         \$452,269.34         0.04%           2         \$243,096.12         0.02%           2         \$434,744.57         0.04%           2         \$567,706.94         0.05%           2         \$574,095.07         0.06%           7         \$1,393,104.97         0.13%           1         \$487,741.15         0.05%           25         \$7,277,530.23         0.7%           3         \$1,240,810.13         0.12%           2         \$717,868.45         0.07%           1         \$403,992.50         0.04%           3         \$1,016,536.80         0.1%           1         \$403,992.50         0.04%           3         \$1,016,536.80         0.1%           1         \$403,992.50         0.04%           3         \$1,016,536.80         0.1%           1         \$299,527.87         0.03%           1         \$193,081.36         0.02%           4         \$977,873.51         0.09%           1         \$1487,111.46         0.02%           1         \$1487,111.46         0.02%           1         \$1487,111.46         0.02%           1         \$14970,802.7	1 $\$452,269.34$ $0.04\%$ $0$ $\$0.00$ 2 $\$243,096.12$ $0.02\%$ $\$0.00$ 2 $\$434,744.57$ $0.04\%$ $0$ $\$0.00$ 2 $\$5567,706.94$ $0.05\%$ $0$ $\$0.00$ 2 $\$5567,706.94$ $0.05\%$ $0$ $\$0.00$ 2 $\$5574,095.07$ $0.06\%$ $0$ $\$0.00$ 7 $\$1,393,104.97$ $0.13\%$ $0$ $\$0.00$ 1 $\$487,741.15$ $0.05\%$ $0$ $\$0.00$ 25 $\$7,277,530.23$ $0.7\%$ $0$ $\$0.00$ 3 $\$1,240,810.13$ $0.12\%$ $0$ $\$0.00$ 2 $\$717,868.45$ $0.07\%$ $0$ $\$0.00$ 1 $\$403,992.50$ $0.04\%$ $0$ $\$0.00$ 1 $\$403,992.50$ $0.04\%$ $0$ $\$0.00$ 1 $\$403,992.50$ $0.04\%$ $0$ $\$0.00$ 1 $\$403,973,873.51$ $0.09\%$

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REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	ľ
REGENCY MORTGAGE CORP	1	\$372,912.20	0.04%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$187,570.66	0.02%		\$0.00	ľ
REGIONS BANK DBA REGIONS MORTGAGE	27	\$8,002,470.17	0.77%	0	\$0.00	ľ
RELIABANK DAKOTA A CORPORATION	1	\$274,365.00	0.03%	0	\$0.00	1
RELIABANK DEKOTA, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	١
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$263,495.50	0.03%	0	\$0.00	١
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,834.49	0.02%	0	\$0.00	١
REPUBLIC BANK AND TRUST	1	\$330,000.00	0.03%	0	\$0.00	Ν
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,433,096.34	0.14%	0	\$0.00	Ν
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$244,511.00	0.02%	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,155,941.02	0.3%	0	\$0.00	ľ
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$798,599.85	0.08%	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$451,247.43	0.04%	0	\$0.00	ľ
RESMAC, INC	1	\$398,608.44	0.04%	0	\$0.00	١
RESOURCE FINANCIAL SERVICES INC	1	\$396,901.31	0.04%	0	\$0.00	١
RIVER BANK & TRUST	1	\$194,693.11	0.02%	0	\$0.00	١
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$311,871.80	0.03%	0	\$0.00	ľ
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$298,573.82	0.03%	0	\$0.00	1
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$923,383.51	0.09%	0	\$0.00	1
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$236,177.71	0.02%	0	\$0.00	ľ
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$373,424.16	0.04%	0	\$0.00	Ν
RMR FINANCIAL, LLC	1	\$574,262.19	0.06%	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$58,500.00	0.01%	0	\$0.00	١
ROCKWOOD BANK	1	\$344,457.05	0.03%	0	\$0.00	N

OCKWOOD BANK A MISSOURI ANKING CORPORATION	1	\$301,853.20	0.03%	0	\$0.00	N
OSS MORTGAGE CORPORATION, A IICHIGAN CORPORATION	1	\$274,749.00	0.03%	0	\$0.00	Ν
PM MORTGAGE INC	1	\$253,216.66	0.02%	0	\$0.00	١
PM MORTGAGE, INC. A ALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0	\$0.00	ľ
PM MORTGAGE, INC., A ALIFORNIA CORPORATION	6	\$2,107,424.66	0.2%	0	\$0.00	ľ
UHL MORTGAGE LLC A LIMITED IABILITY CORPORATION	1	\$83,916.97	0.01%	0	\$0.00	ľ
AGAMORE HOME MORTGAGE LLC	1	\$206,417.45	0.02%	0	\$0.00	l
AGE BANK	1	\$245,000.00	0.02%	0	\$0.00	1
AMPSON 852, LLC DBA ERKSHIRE LENDING, LLC	1	\$143,773.38	0.01%	0	\$0.00	ľ
ANDY SPRING BANK	2	\$797,642.72	0.08%	0	\$0.00	١
ANIBEL CAPTIVA COMMUNITY ANK, STATE CHARTERED BANK	1	\$416,357.96	0.04%	0	\$0.00	١
EACOAST NATIONAL BANK, A LORIDA CORPORATION	1	\$138,341.83	0.01%	0	\$0.00	ľ
EACOST MORTGAGE ORPORATION	1	\$415,252.29	0.04%	0	\$0.00	ľ
ECURITY FIRST MORTGAGE UNDING, LLC	1	\$225,000.00	0.02%	0	\$0.00	١
ECURITYNATIONAL MORTGAGE OMPANY	1	\$339,464.92	0.03%	0	\$0.00	١
ERVISFIRST BANK A ORPORATION	1	\$416,343.73	0.04%	0	\$0.00	ľ
HARPE MORTGAGE LENDING ERVICES OF GEORGIA INC A EORGIA BA	1	\$416,343.73	0.04%	0	\$0.00	1
IBCY CLINE MORTGAGE ERVICES, INC., AN OHIO ORPORATION	1	\$330,079.71	0.03%	0	\$0.00	1
IERRA VIEW FINANCIAL CORP, A ALIFORNIA CORPORATION	1	\$241,477.63	0.02%	0	\$0.00	Ν
IGNATURE MORTGAGE ORPORATION, AN OHIO ORPORATION	1	\$408,955.38	0.04%	0	\$0.00	N
ILVERMINE VENTURES, LLC DBA HOROUGHBRED MORTGAGE, A IMITE	1	\$480,810.75	0.05%	0	\$0.00	ľ
IMMONS BANK	1	\$416,343.73	0.04%	0	\$0.00	Ν
IMPLY HOME LENDING NCORPORATED	1	\$292,500.00	0.03%	0	\$0.00	Ν
IRVA MORTGAGE, INC	2	\$596,282.73	0.06%	0	\$0.00	Ν
KAGIT BANK, STATE CHARTERED ANK	1	\$393,393.37	0.04%	0	\$0.00	Ν
	ANKING CORPORATION OSS MORTGAGE CORPORATION, A IICHIGAN CORPORATION PM MORTGAGE INC PM MORTGAGE, INC. A ALIFORNIA CORPORATION PM MORTGAGE, INC., A ALIFORNIA CORPORATION UHL MORTGAGE, INC., A ALIFORNIA CORPORATION UHL MORTGAGE LLC A LIMITED IABILITY CORPORATION AGAMORE HOME MORTGAGE LLC AGE BANK AMPSON 852, LLC DBA ERKSHIRE LENDING, LLC ANDY SPRING BANK ANIBEL CAPTIVA COMMUNITY ANK, STATE CHARTERED BANK EACOAST NATIONAL BANK, A LORIDA CORPORATION EACOST MORTGAGE ORPORATION ECURITY FIRST MORTGAGE UNDING, LLC ECURITYNATIONAL MORTGAGE OMPANY ERVISFIRST BANK A ORPORATION HARPE MORTGAGE LENDING ERVICES OF GEORGIA INC A EORGIA BA IBCY CLINE MORTGAGE ERVICES, INC., AN OHIO ORPORATION IERRA VIEW FINANCIAL CORP, A ALIFORNIA CORPORATION IGNATURE MORTGAGE ORPORATION ICORPORATION ILVERMINE VENTURES, LLC DBA HOROUGHBRED MORTGAGE, A IMITE IMMONS BANK IMPLY HOME LENDING VCORPORATED IRVA MORTGAGE, INC KAGIT BANK, STATE CHARTERED	ANKING CORPORATION1OSS MORTGAGE CORPORATION, A IICHIGAN CORPORATION1PM MORTGAGE INC1PM MORTGAGE, INC. A ALIFORNIA CORPORATION1PM MORTGAGE, INC., A ALIFORNIA CORPORATION6UHL MORTGAGE, INC., A ALIFORNIA CORPORATION1AGAMORE HOME MORTGAGE LLC1AGE BANK1AMPSON 852, LLC DBA ERKSHIRE LENDING, LLC1ANDY SPRING BANK2ANDY SPRING BANK1ACOAST NATIONAL BANK, A LORIDA CORPORATION1EACOAST NATIONAL BANK, A LORIDA CORPORATION1ECURITY FIRST MORTGAGE OMPANY1ERVISFIRST BANK A ORPORATION1ERVISFIRST BANK A ORPORATION1BARP MORTGAGE ERVICES OF GEORGIA INC A ERVISFIRST BANK A ORPORATION1IBCY CLINE MORTGAGE ERVICES, INC., AN OHIO ORPORATION1IBRRA VIEW FINANCIAL CORP, A ALIFORNIA CORPORATION1IBRRA VIEW FINANCIAL CORP, A ALIFORNIA CORPORATION1ILVERMINE VENTURES, LLC DBA HOROUGHBRED MORTGAGE, A IMITE1ILVERMINE VENTURES, LLC DBA HOROUGHBRED MORTGAGE, A IMITE1IMMONS BANK1IMPLY HOME LENDING NCORPORATED1IRVA MORTGAGE, INC2KAGIT BANK, STATE CHARTERED1	ANKING CORPORATION1\$301,853,20OSS MORTGAGE CORPORATION1\$274,749.00PM MORTGAGE INC1\$253,216.66PM MORTGAGE, INC. A1\$319,496.39ALIFORNIA CORPORATION1\$319,496.39PM MORTGAGE, INC., A6\$2,107,424.66UHL MORTGAGE LLC A LIMITED1\$83,916.97AGAMORE HOME MORTGAGE LLC1\$206,417.45AGE BANK1\$245,000.00AMPSON \$52, LLC DBA1\$143,773.38ANDY SPRING BANK2\$797,642.72ANIBEL CAPTIVA COMMUNITY1\$416,357.96EACOAST NATIONAL BANK, A1\$138,341.83LORIDA CORPORATION1\$138,341.83EACOAST MATIONAL BANK, A1\$138,341.83LORIDA CORPORATION1\$416,343.73ECURITY FIRST MORTGAGE1\$225,000.00UNDING, LLC1\$339,464.92ERVICES OF GEORGIA INC A1\$416,343.73HARPE MORTGAGE LENDING1\$416,343.73ERVICES OF GEORGIA INC A1\$416,343.73IBCY CLINE MORTGAGE1\$408,955.38ORPORATION1\$408,955.38ORPORATION1\$408,955.38IBCY CLINE MORTGAGE1\$4408,955.38ORPORATION1\$408,955.38ORPORATION1\$4408,955.38IBCY CLINE MORTGAGE1\$408,955.38ORPORATION1\$408,955.38IGNATURE MORTGAGE1\$408,955.38ORPORATION1\$408,955.38<	ANKING CORPORATION         1         \$301,853.20         0.03%           OSS MORTGAGE CORPORATION, A         1         \$274,749.00         0.03%           OPM MORTGAGE CORPORATION         1         \$253,216.66         0.02%           PM MORTGAGE, INC. A         1         \$319,496.39         0.03%           ALIFORNIA CORPORATION         1         \$319,496.39         0.03%           PM MORTGAGE, INC. A         6         \$2,107,424.66         0.2%           UHL MORTGAGE LLC A LIMITED         1         \$83,916.97         0.01%           AGE BANK         1         \$2245,000.00         0.02%           AMPSON 852, LLC DBA         ERKSHIRE LENDING, LLC         1         \$143,773.38         0.01%           ANDY SPRING BANK         2         \$797,642.72         0.08%           ANIEL CAPTIVA COMMUNITY         1         \$416,357.96         0.04%           EACOAST NATIONAL BANK, A         1         \$138,341.83         0.01%           EACOAST NORTGAGE         1         \$416,357.96         0.04%           ECURITY FIRST MORTGAGE         1         \$416,343.73         0.04%           ECURITY NATIONAL MORTGAGE         1         \$416,343.73         0.04%           ERVICES INC, AN OHIO         1 <td< td=""><td>ANKING CORPORATION         1         \$301,853.20         0.03% 0           OSS MORTGAGE CORPORATION, A         1         \$274,749.00         0.03% 0           PM MORTGAGE CORPORATION         1         \$223,216.66         0.02% 0           PM MORTGAGE, INC. A         1         \$213,216.66         0.02% 0           PM MORTGAGE, INC. A         1         \$319,496.39         0.03% 0           ALIFORNIA CORPORATION         1         \$319,496.39         0.02% 0           PM MORTGAGE, INC. A         6         \$2,107,424.66         0.2% 0           ALIFORNIA CORPORATION         1         \$83,916.97         0.01% 0           AGE BANK         1         \$245,000.00         0.02% 0           AMPSON 852, LLC DBA         \$143,773.38         0.01% 0           ANPSON 852, LLC DBA         \$143,773.38         0.01% 0           ANNEL CAPTIVA COMMUNITY         1         \$416,357.96         0.04% 0           ANNEL CAPTIVA COMMUNITY         1         \$416,357.96         0.04% 0           EACOAST NATIONAL BANK, A         1         \$138,341.83         0.01% 0           ECURITY FIRST MORTGAGE         1         \$416,343.73         0.04% 0           ECURITY FIRST MORTGAGE         1         \$416,343.73         0.04% 0     &lt;</td><td>ANKING CORPORATION         1         \$301,833.20         0.03% 0         \$0.00           OSS MORTGAGE CORPORATION, A         1         \$274,749.00         0.03% 0         \$0.00           PM MORTGAGE INC         1         \$253,216.66         0.02% 0         \$0.00           PM MORTGAGE, INC, A         1         \$319,496.39         0.03% 0         \$0.00           PM MORTGAGE, INC, A         1         \$319,496.39         0.03% 0         \$0.00           PM MORTGAGE, INC, A         6         \$2,107,424.66         0.2% 0         \$0.00           ALIFORNIA CORPORATION         1         \$83,916.97         0.01% 0         \$0.00           AGGMORE HOME MORTGAGE LLC         1         \$245,000.00         0.02% 0         \$0.00           AGGMORE HOME MORTGAGE LLC         1         \$143,773.38         0.01% 0         \$0.00           ANDY SPRING BANK         2         \$797,642.72         0.08% 0         \$0.00           ANK, STATE CHARTERED BANK         1         \$416,357.96         0.04% 0         \$0.00           CORDATION         1         \$415,252.29         0.04% 0         \$0.00           EACOAST NATIONAL BANK, A         1         \$416,343.73         0.04% 0         \$0.00           CORDATION         1</td></td<>	ANKING CORPORATION         1         \$301,853.20         0.03% 0           OSS MORTGAGE CORPORATION, A         1         \$274,749.00         0.03% 0           PM MORTGAGE CORPORATION         1         \$223,216.66         0.02% 0           PM MORTGAGE, INC. A         1         \$213,216.66         0.02% 0           PM MORTGAGE, INC. A         1         \$319,496.39         0.03% 0           ALIFORNIA CORPORATION         1         \$319,496.39         0.02% 0           PM MORTGAGE, INC. A         6         \$2,107,424.66         0.2% 0           ALIFORNIA CORPORATION         1         \$83,916.97         0.01% 0           AGE BANK         1         \$245,000.00         0.02% 0           AMPSON 852, LLC DBA         \$143,773.38         0.01% 0           ANPSON 852, LLC DBA         \$143,773.38         0.01% 0           ANNEL CAPTIVA COMMUNITY         1         \$416,357.96         0.04% 0           ANNEL CAPTIVA COMMUNITY         1         \$416,357.96         0.04% 0           EACOAST NATIONAL BANK, A         1         \$138,341.83         0.01% 0           ECURITY FIRST MORTGAGE         1         \$416,343.73         0.04% 0           ECURITY FIRST MORTGAGE         1         \$416,343.73         0.04% 0     <	ANKING CORPORATION         1         \$301,833.20         0.03% 0         \$0.00           OSS MORTGAGE CORPORATION, A         1         \$274,749.00         0.03% 0         \$0.00           PM MORTGAGE INC         1         \$253,216.66         0.02% 0         \$0.00           PM MORTGAGE, INC, A         1         \$319,496.39         0.03% 0         \$0.00           PM MORTGAGE, INC, A         1         \$319,496.39         0.03% 0         \$0.00           PM MORTGAGE, INC, A         6         \$2,107,424.66         0.2% 0         \$0.00           ALIFORNIA CORPORATION         1         \$83,916.97         0.01% 0         \$0.00           AGGMORE HOME MORTGAGE LLC         1         \$245,000.00         0.02% 0         \$0.00           AGGMORE HOME MORTGAGE LLC         1         \$143,773.38         0.01% 0         \$0.00           ANDY SPRING BANK         2         \$797,642.72         0.08% 0         \$0.00           ANK, STATE CHARTERED BANK         1         \$416,357.96         0.04% 0         \$0.00           CORDATION         1         \$415,252.29         0.04% 0         \$0.00           EACOAST NATIONAL BANK, A         1         \$416,343.73         0.04% 0         \$0.00           CORDATION         1

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	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$416,343.73	0.04%	0	\$0.00	1
	SOUND CREDIT UNION	2	\$589,385.25	0.06%	0	\$0.00	1
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$403,000.00	0.04%		\$0.00	1
	SOUTHERN FIRST BANK	1	\$180,000.00	0.02%	0	\$0.00	l
	SOUTHERN TRUST MORTGAGE LLC	1	\$256,000.00	0.02%		\$0.00	l
	SOUTHFIRST BANK	1	\$139,385.06	0.01%		\$0.00	l
	SOUTHPOINT FINANCIAL SERVICES	1	\$123,284.03	0.01%	1 1	\$0.00	l
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$365,623.68	0.04%	0	\$0.00	1
	SSBT MORTGAGE GROUP LLC	2	\$688,088.92	0.07%	0	\$0.00	1
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$359,433.44	0.03%	0	\$0.00	l
	STARION BANK	1	\$416,000.00	0.04%	0	\$0.00	l
	STARION BANK A CORPORATION	2	\$509,000.00	0.05%	-	\$0.00	l
	STATE BANK AND TRUST COMPANY	1	\$287,166.88	0.03%	П		1
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$526,112.94	0.05%	0	\$0.00	l
	STATE FARM BANK, F.S.B	4	\$907,513.85	0.09%	0	\$0.00	l
	STERLING NATIONAL BANK	1	\$263,661.44	0.03%	0	\$0.00	l
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$875,427.96	0.08%	0	\$0.00	1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$725,197.68	0.07%	0	\$0.00	1
	STOCKMAN BANK OF MONTANA	2	\$623,357.00	0.06%	0	\$0.00	l
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$1,048,800.00	0.1%	0	\$0.00	1
	STONEGATE BANK	1	\$284,200.00	0.03%	0	\$0.00	1
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$740,649.64	0.07%	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$228,776.57	0.02%	0	\$0.00	1
	SUMMIT FUNDING INC	1	\$176,250.13	0.02%	0	\$0.00	l
	SUMMIT MORTGAGE BANKERS, INC	1	\$261,174.13	0.03%		\$0.00	1
	SUMMIT MORTGAGE CORPORATION	1	\$287,111.80	0.03%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$191,600.00	0.02%	0	\$0.00	1
	SUMMIT MORTGAGE	3	\$838,448.11	0.08%	0	\$0.00	l

CORPORATION, A CORPORATION						
SUMMIT MORTGAGE, INC	1	\$127,326.98	0.01%	0	\$0.00	l
SUNMARK FEDERAL CREDIT UNION	1	\$164,350.00	0.02%	0	\$0.00	1
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$587,622.76	0.06%	0	\$0.00	1
SUNSET BANK AND SAVINGS	1	\$201,611.32	0.02%	0	\$0.00	l
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$142,393.45	0.01%	0	\$0.00	1
SUNTRUST MORTGAGE, INC	106	\$25,474,718.73	2.45%	0	\$0.00	l
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	1
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$363,849.47	0.04%	0	\$0.00	I
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$250,405.30	0.02%	0	\$0.00	1
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$148,000.00	0.01%	0	\$0.00	1
T.J. FINANCIAL, INC	1	\$305,518.42	0.03%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$239,772.26	0.02%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,343.73	0.04%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$239,243.48	0.02%	0	\$0.00	١
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$363,631.46	0.04%	0	\$0.00	١
TBI MORTGAGE COMPANY	3	\$1,644,590.13	0.16%	0	\$0.00	1
TBI MORTGAGE COMPANY , A CORPORATION	1	\$274,576.59	0.03%			1
TBI MORTGAGE COMPANY A CORPORATION	3	\$986,651.10	0.09%	0	\$0.00	1
TBI MORTGAGE COMPANY, A CORPORATION	3	\$749,506.96	0.07%	0	\$0.00	1
TBI MORTGAGE COMPANY,A CORPORATION	1	\$198,735.45	0.02%	0	\$0.00	1
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$859,539.37	0.08%	0	\$0.00	١
THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY CO	1	\$199,587.05	0.02%	0	\$0.00	1
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$194,398.62	0.02%	0	\$0.00	1
	1	\$249,700.00	0.02%	0	\$0.00	1

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION					
THE ARLINGTON BANK	1	\$225,000.00	0.02%	0 \$0.00	)
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$353,772.97	0.03%		
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$428,852.03	0.04%	0 \$0.00	)
THE FARMERS BANK	3	\$879,057.11	0.08%	0 \$0.00	)
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,361.64	0.02%		
THE MORTGAGE COMPANY., A COLORADO CORPORATION	1	\$179,166.06	0.02%	0 \$0.00	)
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$249,820.26	0.02%	0 \$0.00	)
THE PRIVATE BANK AND TRUST CO	2	\$425,347.65	0.04%	0 \$0.00	)
THE PRIVATE MORTGAGE GROUP LLC	1	\$415,685.55	0.04%	0 \$0.00	)
THE PRIVATEBANK AND TRUST COMPANY	1	\$221,878.63	0.02%	0 \$0.00	)
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$395,058.11	0.04%	0 \$0.00	)
THE TURNKEY FOUNDATION, INC	1	\$411,850.82	0.04%	0 \$0.00	)
THOMPSON KANE AND COMPANY LLC	1	\$351,872.36	0.03%	0 \$0.00	)
TIDEWATER HOME FUNDING, LLC	2	\$445,655.48	0.04%	0 \$0.00	)
TIDEWATER MORTGAGE SERVICES	2	\$295,376.80	0.03%		)
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$307,789.85	0.03%		
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,025.45	0.04%	0 \$0.00	)
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$292,086.59	0.03%	0 \$0.00	)
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,380.97	0.08%	0 \$0.00	)
TOWNE BANK MORTGAGE A CORPORATION	1	\$316,598.39	0.03%		
TOWNE MORTGAGE	1	\$201,889.10	0.02%		
TOWNEBANK	3	\$1,082,067.74	0.1%	1 1	
TOWNEBANK MORTGAGE	19	\$3,738,766.29	0.36%		
TOWNEBANK MORTGAGE A CORP	1	\$361,430.29	0.03%	0 \$0.00	)
TOWNEBANK MORTGAGE A CORPORATION	2	\$635,971.51	0.06%	0 \$0.00	)
TOWNEBANK MORTGAGE CORPORATION	1	\$76,229.71	0.01%		
TOWNEBANK MORTGAGE, A	2	\$755,678.00	0.07%	0 \$0.00	)

CORPORATION					
TOWNEBANKMORTGAGE	1	\$385,521.50	0.04%0	\$0.00	
TRADITION MORTGAGE LLC A MISSOURI LIMITED LIABILITY CORPORAT	1	\$391,646.06	0.04% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	8	\$2,297,229.43	0.22%0	\$0.00	
TRINITY OAKS MORTGAGE LLC	1	\$337,947.37	0.03%0		
TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,928,014.55	0.19% 0		
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,968.11	0.02% 0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$134,792.14	0.01% 0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$1,879,949.03	0.18% 0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,194.17	0.02% 0	\$0.00	
U.S. BANK N.A	7	\$2,192,705.76	0.21%0	\$0.00	
UMB BANK	1	\$415,685.55	0.04%0	\$0.00	
UMB BANK, NATIONAL ASSOCIATION	1	\$159,495.66	0.02% 0		
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$536,290.70	0.05% 0	\$0.00	
UNION BANK & TRUST CO., A CORPORATION	1	\$161,300.00	0.02% 0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$383,907.99	0.04% 0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$319,416.52	0.03% 0	\$0.00	
UNION MORTGAGE GROUP	1	\$266,414.40	0.03% 0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$344,524.69	0.03%0		
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$230,271.86	0.02% 0		
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$414,346.88	0.04% 0	\$0.00	
UNITED AMERICAN MORTAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$313,010.22	0.03% 0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$534,382.88	0.05% 0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$535,800.00	0.05% 0	\$0.00	
UNITED HOME LOANS, INC	1	\$394,391.83	0.04% 0	\$0.00	
UNITED MUTUAL FUNDING CORP	1	\$413,048.93	0.04%0	\$0.00	
	1	\$272,579.67	0.03%0		

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UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION						
UNIVERSAL AMERICAN	r+			H		I
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$309,022.83	0.03%	0	\$0.00	1
UNIVERSAL AMERICAN	í T		I	Π	Ţ	[
MORTGAGE COMPANY OF	1	\$259,162.40	0.02%	0	\$0.00	1 1
CALIFORNIA	i	· · ·	!	IJ	I	I
UNIVERSAL AMERICAN	1		I	Π	Ţ	[
MORTGAGE COMPANY OF	2	\$925,986.62	0.09%	0	\$0.00	1 1
CALIFORNIA A CALIFORN	ı		!	IJ	I]	I
UNIVERSAL AMERICAN			I	Π		<b>I</b>
MORTGAGE COMPANY OF	1	\$363,233.75	0.03%	0	\$0.00	1 ]
CALIFORNIA CORPORATIO	I		!	U	I	I
UNIVERSAL AMERICAN			I	Π		
MORTGAGE COMPANY, LLC, A	3	\$567,005.78	0.05%	0	\$0.00	1
FLORIDA LIMITED	I		!	IJ	I	I
UNIVERSAL AMERICAN			I	Π		
MORTGAGE COMPANY, LLC, A	1	\$218,680.18	0.02%	0	\$0.00	1 1
FLORIDA LLC	I		!	U	I	I
UNIVERSAL LENDING	2	¢1 010 654 92	0.10%	Д	¢0.00	
CORPORATION	3	\$1,010,654.82	0.1%	U	\$0.00	1
UNIVERSAL MORTGAGE &		<b>0007</b> 419 07	0.020	Д	¢0.00	Γ.
FINANCE, INC., A CORPORATION	1	\$237,418.97	0.02%	0	\$0.00	1'
UNIVERSITY OF IOWA COMMUNITY			I	Γļ	í	Γ
CREDIT UNION A STATE	5	\$1,626,263.44	0.16%	0	\$0.00	1 :
CHARTERED	(		!	[	í]	1
UNIVERSITY OF LOWA	1	<b>*251 612 00</b>	0.000	Д	¢0.00	
COMMUNITY CREDIT UNION	1	\$251,612.00	0.02%	0	\$0.00	1
US MORTGAGE CORPORATION, A	1	<b>*224 216 20</b>	0.000/-	Д	¢0.00	
NEW YORK CORPORATION	1	\$224,216.39	0.02%	0	\$0.00	1 _
US WICE FINANCIAL, LLC	1	\$414,152.78	0.04%	0	\$0.00	
US WIDE FINANCIAL LLC, A	$\square$	<u>т</u> ,		ħ		
MISSOURI LIMITED LIABILITY	4	\$969,273.86	0.09%	0	\$0.00	l
COMPANY	1	47 ~		[]		1
USA DIRECT FUNDING	1	\$223,229.43	0.02%	0	\$0.00	
USA DIRECT FUNDING (OR)		\$415,022.02	0.02%			
V.I.P. INDEPENDENT MORTGAGE,				11		
INC	1	\$243,247.49	0.02%	0	\$0.00	1
VAN DYK MORTGAGE	-+		+	H		<u> </u>
CORPORATION A CORPORATION	1	\$399,370.49	0.04%	0	\$0.00	1
VBS MORTGAGE LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$204,526.93	0.02%	Ы	\$0.00	
VBS MORTGAGE,LLC	2	\$518,571.01	0.02%			
VERIDIAN CREDIT UNION		\$90,555.35	0.03%			
		ود.ددد,۵۷۷	0.0170	Н	\$0.00	I
VERMONT FEDERAL CREDIT	1	\$225,623.08	0.02%	0	\$0.00	1
UNION VEDUS DANK, A KANSAS DANKING	<b>⊢</b>	+		H	┝───┤	<b> </b>
VERUS BANK, A KANSAS BANKING	1	\$189,250.00	0.02%	0	\$0.00	1
CORPORATION				$\square$		
VICTORIAN FINANCE LLC	3	\$537,897.83	0.05%	0	\$0.00	L

VICTORIAN FINANCE, LLC	1	\$99,048.86	0.01%	0	\$0.00	١
VILLAGE BANK MORTGAGE CORP	2	\$356,213.05	0.03%			<u>ו</u> ו
VILLAGE BANK MORTGAGE CORPORATION	1	\$304,433.07	0.03%	Ī		1
VIRGINIA CREDIT UNION	6	\$950,491.92	0.09%	0	\$0.00	1
VISION MORTGAGE, A	1		0.000		¢0.00	,
WASHINGTON CORPORATION	1	\$224,285.81	0.02%	0	\$0.00	ſ
VISIONBANK, A CORPORATION	1	\$289,543.60	0.03%	0	\$0.00	1
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,164.80	0.02%	0	\$0.00	ľ
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$705,740.21	0.07%	0	\$0.00	ľ
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,361.45	0.03%	0	\$0.00	١
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$829,098.60	0.08%	0	\$0.00	Ν
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$296,888.96	0.03%	0	\$0.00	Ν
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$908,772.18	0.09%	0	\$0.00	١
WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$189,700.98	0.02%	0	\$0.00	١
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$91,858.35	0.01%	0	\$0.00	١
WELLS FARGO BANK NA	2	\$240,818.35	0.02%	0	\$0.00	N
WELLS FARGO BANK, N.A	187	\$60,176,874.36	5.79%	0	\$0.00	N
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$174,675.59	0.02%	0	\$0.00	١
WHINTNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$249,850.00	0.02%	0	\$0.00	١
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	١
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$777,262.96	0.07%	0	\$0.00	١
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$379,388.78	0.04%	0	\$0.00	Ν
WHOLESALE CAPITAL CORPORATION	1	\$390,406.62	0.04%	0	\$0.00	Ν
WILLAMETTE VALLEY BANK	1	\$307,640.08	0.03%	0	\$0.00	Ν
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$249,211.97	0.02%	0	\$0.00	١
WILLIAM RAVEIS MORTGAGE LLC	2	\$584,258.22	0.06%	0	\$0.00	1
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$506,931.78	0.05%	0	\$0.00	١

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$299,178.41	0.03%	0	\$0.00	1
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$415,713.98	0.04%	0	\$0.00	١
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$176,000.00	0.02%	0	\$0.00	١
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$368,000.00	0.04%	0	\$0.00	1
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$841,100.00	0.08%	0	\$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$568,270.97	0.05%	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C		\$2,170,887.87	0.21%	0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION	3	\$554,904.57	0.05%	0	\$0.00	ľ
	WR STARKEY MORTGAGE, LLP	3	\$995,300.40	0.1%	0	\$0.00	١
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$720,394.52	0.07%		\$0.00	ľ
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	ľ
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$216,584.97	0.02%	0	\$0.00	١
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,913,038.84	0.18%	0	\$0.00	١
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,519.99	0.03%	0	\$0.00	١
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,967,658.92	0.29%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	\$407,132.21	0.04%		\$0.00	١
	Unavailable	1	\$415,684.81	-0.06%	-	\$0.00	1
Total		3,695	\$1,038,943,339.64	100%	0	\$0.00	
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31418CG73	1ST CONSTITUTION BANK	1	\$381,535.24	0.09%			
	1ST SOURCE BANK	2	\$201,095.98	0.05%	0	\$0.00	1
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$1,029,609.11	0.24%	0	\$0.00	ľ
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,125.78	0.1%	0	\$0.00	Ν
		3	\$893,553.31	0.21%	0	\$0.00	N

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	ACCUNET MORTGAGE LLC A				1		l I
	WISCONSIN LIMITED LIABILITY				1		i i
	COMPANY	<u> </u>			H	±0.00	
	ACOPIA, LLC, A CORPORATION	1	\$209,000.00	0.05%			<u>1</u>
	ACOPIA,LLC,A CORPORATION	1	\$358,742.21	0.09%	1		1
	ADVANTAGE LENDING, LLC	1	\$250,878.59	0.06%			<u> </u>
	AEM LOAN CORPORATION	2	\$764,283.09	0.18%	0	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,051.65	0.05%	0	\$0.00	1
	ALLEGACY FEDERAL CREDIT UNION	2	\$421,773.96	0.1%	0	\$0.00	1
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$133,409.62	0.03%	0	\$0.00	1
	ALLIANCE BANK	3	\$714,907.00	0.17%	0	\$0.00	1
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,000.00	0.04%		\$0.00	1
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$300,000.00	0.07%	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,043.94	0.05%	0	\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$210,709.00	0.05%	0	\$0.00	1
	AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	0.1%	0	\$0.00	1
	AMERICASH CORPORATION	1	\$287,000.00	0.07%	0	\$0.00	[]
	AMERIS BANK A CORPORATION	1	\$116,069.19	0.03%		\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	3	\$595,943.10	0.14%			1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,426,379.89	0.34%	0	\$0.00	1
	AMERISERV FINANCIAL BANK	1	\$145,900.00	0.03%	0	\$0.00	1
	APEX HOME LOANS, INC	3	\$751,237.52	0.18%	+ +	\$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,854.00	0.09%	П		]
	ARMSTRONG BANK	1	\$180,771.68	0.04%	0	\$0.00	]
	ASPIRE FINANCIAL INC. DBA				T		·
	TEXASLENDING.COM, A CORP	1	\$130,881.60	0.03%	0	\$0.00	]
	ATLANTIC COAST MORTGAGE LLC	1	\$182,193.74	0.04%	0	\$0.00	
	AURORA FINANCIAL LLC	1	\$265,536.67	0.06%			
	AURORA FINANCIAL, LLC	1	\$302,673.98	0.07%			
	AVEX FUNDING CORP DBA MORTGAGE A CA	1	\$325,992.38	0.08%	TT		
	AVEX FUNDING CORPORATION	8	\$2,679,512.02	0.64%	Ь	\$0.00	

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AVEX FUNDING CORPORATION DBA BETTER	2	\$791,863.12	0.19%	0	\$0.00	١
BANK OF AMERICA, N.A	19	\$4,044,010.23	0.96%			Ν
BANK OF ANN ARBOR	2	\$640,889.18	0.15%	0	\$0.00	Ν
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$246,099.95	0.06%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$215,352.84	0.05%	0	\$0.00	1
BANK OF THE OZARKS	1	\$235,000.00	0.06%	-		1
BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	\$669,660.55	0.16%			N
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIAR OF A ST	1	\$244,800.00	0.06%	0	\$0.00	Ν
BANKERS TRUST COMPANY	1	\$415,125.78	0.1%	0	\$0.00	1
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$654,058.30				ľ
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$311,620.98				١
BANKWEST INC	1	\$174,823.24	0.04%			1
BAY-VALLEY MORTGAGE GROUP	1	\$320,500.00	0.08%	0	\$0.00	1
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$194,020.99				1
BEEHIVE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	1
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$825,773.82				1
BM REAL ESTATE SERVICES, INC	1	\$328,546.08	0.08%	0	\$0.00	1
BNC NATIONAL BANK	3	\$917,351.19			1 1	١
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00				1
BNC NATIONAL BANK, A NATIOANL BANKI	1	\$211,047.15	0.05%	0	\$0.00	1
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,548.64	0.04%	0	\$0.00	N
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$407,161.73	0.1%	0	\$0.00	١
BUSEY BANK	5	\$1,695,913.87	0.4%	0	\$0.00	1
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$328,838.41	0.08%	0	\$0.00	N
C AND R MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	N
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$344,000.00	0.08%	0	\$0.00	١
CALIBER HOME LOANS, INC	6	\$1,212,871.22	0.29%	0	\$0.00	١
CAPITAL BANK N A A NATIONAL BANK	1	\$240,000.00		T		١
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CA	APITAL BANK NA	1	\$320,929.79	0.08%	0	\$0.00	1
CA	APITAL ONE, N.A	50	\$10,752,743.35	2.56%	0	\$0.00	l
CA	AROLINA BANK	1	\$124,250.15	0.03%	0	\$0.00	1
FE	BC NATIONAL BANK, A EDERALLY CHARTERED ATIONAL BANK	1	\$186,267.40	0.04%	0	\$0.00	١
CI	DC FEDERAL CREDIT UNION	1	\$292,679.46	0.07%	0	\$0.00	N
CI	ENTRAL BANK	1	\$276,762.89	0.07%			N
CI	FBANK	1	\$296,673.89	0.07%	0	\$0.00	N
CI	HICAGO FINANCIAL SERVICES	1	\$410,681.12	0.1%	0	\$0.00	١
	HICAGO MORTGAGE SOLUTIONS DRPORATION	3	\$265,550.00	0.06%	0	\$0.00	١
	HOICE FINANCIAL GROUP A DRPORATION	1	\$135,000.00	0.03%	0	\$0.00	ľ
	HURCHILL MORTGAGE HOME DANS A CORPORATION	1	\$346,451.39	0.08%	0	\$0.00	١
CI	TIBANK,N.A	157	\$39,166,990.30	9.31%	0	\$0.00	N
-	TIZENS NATIONAL BANK OF ERIDIAN AN S CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	١
	TY BANK DBA CITY BANK ORTGAGE	2	\$430,774.47	0.1%	0	\$0.00	ľ
	TY WIDE FUNDING DRPORATION	1	\$125,649.53	0.03%	0	\$0.00	١
	TYWIDE HOME LOANS A UTAH DRPORATION	1	\$368,000.00	0.09%	0	\$0.00	١
CI	LARA LENDING CO	1	\$107,883.79	0.03%	0	\$0.00	N
	LARKSVILLE MORTGAGE DRPORATION	1	\$310,000.00	0.07%	0	\$0.00	١
CC IN	DAST 2 COAST FUNDING GROUP, C	1	\$415,161.31	0.1%	0	\$0.00	١
	DASTWAY COMMUNITY BANK A TATE CHARTERED BANK	1	\$139,377.00	0.03%	0	\$0.00	١
	OLLINS COMMUNITY CREDIT NION AN IOWA CREDIT UNION	4	\$527,466.00	0.13%	0	\$0.00	١
	OMMERCE HOME MORTGAGE A ALIFORNIA CORPORATION	1	\$472,836.46	0.11%	0	\$0.00	Ν
	DMMERCE STATE BANK, A DRPORATION	1	\$219,040.38	0.05%	0	\$0.00	Ν
	OMMONFUND MORTGAGE ORPORATION	1	\$289,589.03	0.07%	0	\$0.00	Ν
CO	OMMONWEALTH MORTGAGE LLC	3	\$676,110.00	0.16%	0	\$0.00	1
А	OMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED ABILITY	1	\$158,000.00	0.04%	0	\$0.00	١
UI	OMMUNITY CHOICE CREDIT NION, A STATE CHARTERED REDIT UNIO	2	\$460,628.72	0.11%	0	\$0.00	١

COMMUNITY MORTGAGE LLC, A	1	¢222 797 50	0.050		¢0.00	
MISSOURI LIMITED LIABILITY COMPANY	1	\$223,787.97	0.05%	U	\$0.00	ľ
COMMUNITY NATIONAL BANK & TRUST OF	1	\$181,000.00	0.04%	0	\$0.00	١
COMMUNITY STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	N
COMPASS BANK	13	\$2,681,256.16	0.64%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$346,881.25	0.08%	0	\$0.00	ľ
CORPORATE INVESTORS MORTGAGE GROUP	1	\$274,759.50	0.07%	0	\$0.00	١
CORRESPONDENT(GLACIER BANK)	1	\$411,125.78	0.1%	0	\$0.00	N
CORRESPONDENT(OPES ADVISORS, INC.)	1	\$206,088.00	0.05%	0	\$0.00	١
COUNTYBANK	1	\$411,364.43	0.1%	0	\$0.00	N
CROWN MORTGAGE COMPANY	4	\$525,454.93	0.12%		\$0.00	Ν
DAMASCUS COMMUNITY BANK	1	\$363,359.49	0.09%		\$0.00	Ν
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.04%	0	\$0.00	١
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$417,000.00	0.1%	0	\$0.00	ľ
DITECH FINANCIAL LLC	37	\$7,206,802.20	1.71%	0	\$0.00	N
EAGLEBANK	1	\$415,125.78	0.1%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC - COR	1	\$99,633.73	0.02%	0	\$0.00	N
ETHOS LENDING LLC - COR	1	\$351,000.00	0.08%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.06%	0	\$0.00	١
ETHOS LENDING, LLC	1	\$159,287.99	0.04%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$177,391.02	0.04%	0	\$0.00	N
EVERETT FINANCIAL	1	\$392,727.35	0.09%	0	\$0.00	Ν
EVERETT FINANCIAL INC	3	\$775,789.31	0.18%	0	\$0.00	Ν
EVERETT FINANCIAL, INC	1	\$236,819.87	0.06%	0	\$0.00	Ν
EVESHAM MORTGAGE LLC	1	\$96,564.03	0.02%	0	\$0.00	Ν
F AND M BANK	1	\$238,921.31	0.06%	0	\$0.00	Ν
F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	١
F.T. FINANCIAL, INC	1	\$416,200.00	0.1%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$298,664.99	0.07%	0	\$0.00	ľ
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$230,782.39	0.05%	0	\$0.00	Ν
FIDELITY BANK A SAVINGS BANK	1	\$365,000.00	0.09%	0	\$0.00	Ν
FIFTH THIRD MORTGAGE COMPANY	24	\$4,824,181.66	1.15%	0	\$0.00	N
FIRST BANK	1	\$264,448.49	0.06%	0	\$0.00	Ν

FIRST BANK A NC CORPORATION	1	\$376,334.60	0.09%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$222,000.00	0.05%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,878.46	0.04%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$359,500.00	0.09%	0	\$0.00	
FIRST COMMUNITY BANK	2	\$549,162.77	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,064,052.71	0.25%	0	\$0.00	
FIRST GURANTY MORTGAGE CORPORATION	1	\$318,561.74	0.08%	0	\$0.00	]
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	]
FIRST NBC BANK	1	\$415,125.78	0.1%	0	\$0.00	]
FIRST PREMIER BANK	2	\$323,000.00	0.08%	0	\$0.00	]
FIRST RATE FINANCIAL LLC	1	\$138,250.00	0.03%	0	\$0.00	]
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,992.06	0.03%	0	\$0.00	]
FIRST SECURITY BANK	1	\$312,118.78	0.07%	0	\$0.00	]
FIRST STANDARD FINANCIAL CORP	1	\$292,371.34	0.07%	0	\$0.00	]
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$410,000.00	0.1%	0	\$0.00	]
FIRST WESTERN TRUST BANK	2	\$488,582.88	0.12%	0	\$0.00	]
FIRSTBANK	1	\$552,431.84	0.13%			]
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$497,931.66	0.12%	0	\$0.00	]
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$490,100.00	0.12%	0	\$0.00	]
FORTUNEBANK	1	\$209,084.00	0.05%	0	\$0.00	]
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$723,000.00	0.17%	0	\$0.00	]
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,108.92	0.02%	0	\$0.00	]
FREEDOM MORTGAGE CORPORATION	9	\$2,687,522.88	0.64%	0	\$0.00	]
FREMONT BANK	28	\$6,975,852.73	1.66%	0	\$0.00	]
GENEQUITY MORTGAGE, INC	1	\$415,181.08	0.1%	0	\$0.00	]
GEORGE MASON MORTGAGE, LLC	1	\$214,849.22	0.05%	0	\$0.00	]
GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPA	1	\$362,380.19	0.09%	0	\$0.00	]
GEORGIA BANKING COMPANY	1	\$342,499.49	0.08%	0	\$0.00	]
	1	\$212,093.11	0.05%			]

GOLD STAR MORTGAGE						
FINANCIAL GROUP						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,654.75	0.04%	0	\$0.00	١
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$143,000.00	0.03%	0	\$0.00	1
GOLDENWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	1
GRAND VALLEY BANK	1	\$175,132.73	0.04%	0	\$0.00	١
GUARANTEED RATE, INC	1	\$119,476.57	0.03%	0	\$0.00	١
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,524,935.60	1.08%	0	\$0.00	ľ
GUARDHILL FINANCIAL CORP	1	\$316,570.73	0.08%	0	\$0.00	1
HAMILTON GROUP FUNDING, INC	1	\$190,322.84	0.05%	0	\$0.00	1
HANSCOM FEDERAL CREDIT UNION	10	\$2,294,000.00	0.55%	0	\$0.00	1
HANTZ BANK A MICHIGAN CORPORATION	2	\$567,986.48	0.13%	0	\$0.00	1
HEARTLAND HOME MORTGAGE LLC	1	\$226,836.06	0.05%	0	\$0.00	1
HEARTLAND HOME MORTGAGE, LLC	3	\$707,529.53	0.17%	0	\$0.00	1
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	1
HOMELAND MORTGAGE COMPANY	1	\$415,144.34	0.1%	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$214,052.75	0.05%	0	\$0.00	ľ
HOMESTEAD FUNDING CORP	6	\$1,655,803.11	0.39%	0	\$0.00	1
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,229,889.50	0.53%	0	\$0.00	1
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$876,731.00	0.21%	0	\$0.00	1
HOMESTREET BANK	9	\$1,732,913.20	0.41%	0	\$0.00	١
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.1%		\$0.00	١
HOMETRUST MORTGAGE CORP	1	\$341,487.59	0.08%	0	\$0.00	1
HOMEWARD RESIDENTIAL INC	1	\$269,000.00	0.06%		\$0.00	N
HOWARD BANK	2	\$466,486.47	0.11%		\$0.00	1
HSBC BANK USA, N.A	1	\$159,194.38	0.04%	0	\$0.00	١
IAB FINANCIAL BANK	1	\$240,381.95	0.06%		\$0.00	1
IDEAL HOME LOANS, LLC	1	\$354,530.00	0.08%	0	\$0.00	1
INLAND NORTHWEST BANK	2	\$251,000.00	0.06%	0	\$0.00	1
IQ CREDIT UNION	3	\$788,372.30	0.19%	0	\$0.00	1
IVY MORTGAGE	1	\$358,429.71	0.09%	0	\$0.00	1

J.G. WENTWORTH HOME LENDING, LLC	1	\$360,389.09	0.09%	0	\$0.00	Ν
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,035.69	0.05%	0	\$0.00	١
JG WENTWORTH HOME LENDING LLC	1	\$454,000.00	0.11%	0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$244,905.29	0.06%	0	\$0.00	1
JPMORGAN CHASE BANK, N.A	12	\$1,900,344.52	0.45%	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$323,018.69	0.08%	0	\$0.00	1
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$248,876.37	0.06%	0	\$0.00	1
KS STATEBANK, A KANSAS CORPORATION	1	\$283,731.74	0.07%	0	\$0.00	1
 KWIK MORTGAGE CORPORATION	1	\$222,993.22	0.05%	0	\$0.00	1
LEGACY BANK	1	\$124,000.00	0.03%	0	\$0.00	1
LEGACY NATIONAL BANK	1	\$292,646.65	0.07%	0	\$0.00	1
 LOANDEPOT.COM, LLC	75	\$20,850,392.40	4.96%	0	\$0.00	1
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,586.98	0.03%	0	\$0.00	1
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$204,096.81	0.05%	0	\$0.00	1
LRS FINANCIAL NETWORK, INC	1	\$266,745.68	0.06%	0	\$0.00	1
M&T BANK	1	\$139,389.33	0.03%	0	\$0.00	1
MAS ASSOCIATES, LLC	1	\$397,000.00	0.09%	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,158.94	0.04%	0	\$0.00	1
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,789.60	0.06%	0	\$0.00	1
MEGA CAPITAL FUNDING, INC	1	\$338,000.00	0.08%	0	\$0.00	1
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	1
MEMBER OPTIONS, LLC	3	\$710,329.77	0.17%	0	\$0.00	1
MEMBERS 1ST FEDERAL CREDIT CU	1	\$195,750.00	0.05%	0	\$0.00	1
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,196,309.39	0.28%	0	\$0.00	1
MID PENN BANK	1	\$265,000.00	0.06%	0	\$0.00	ľ
MIDWEST BANK	1	\$201,092.10	0.05%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE LLC	1	\$362,306.24	0.09%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$127,932.49	0.03%	0	\$0.00	1
	1	\$383,175.00	0.09%	0	\$0.00	1

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED						
ļ	LIABILITY	—		l	Ц		<b> </b>
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$164,265.74	0.04%	0	\$0.00	1
Γ	MILLENNIUM BANK	2	\$661,490.00	0.16%	0	\$0.00	1
	MK LENDING CORP	1	\$228,250.00	0.05%		1	
	MLD MORTGAGE INC	2	\$373,862.09	0.09%	1	î î	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$282,955.80				
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,107.21	0.15%	0	\$0.00	1
	MORTGAGE ASSURANCE INC	2	\$577,557.28	0.14%	0	\$0.00	r
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$164,265.74	0.04%	Π		
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$201,245.75	0.05%	0	\$0.00	1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	0.09%	0	\$0.00	ľ
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,162.77	0.1%	0	\$0.00	1
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA	1	\$193,390.74	0.05%	0	\$0.00	ľ
	MORTGAGE TRUST INC A CORPORATION	1	\$222,000.00	0.05%	0	\$0.00	I
	MOVEMENT MORTGAGE, LLC	2	\$351,187.99	0.08%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,674.11	0.07%	0	\$0.00	1
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$317,620.52	0.08%	0	\$0.00	1
Γ	NASA FEDERAL CREDIT UNION	1	\$284,677.52	0.07%	0	\$0.00	1
	NATIONAL BANK OF COMMERCE	1	\$324,557.95	0.08%	1	î î	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$366,378.66	0.09%	0		
	NATIONAL MORTGAGE SERVICE, INC	1	\$462,971.71	0.11%	0	\$0.00	1
	NATIONSTARMORTGAGE	81	\$19,174,575.80	4.56%	0	\$0.00	1
Γ	NEIGHBORHOOD LOANS,INC	1	\$275,305.38	0.07%	0	\$0.00	1
	NETWORK FUNDING, LP	1	\$280,769.94	0.07%	0	\$0.00	
<u> </u>	NEW PENN FINANCIAL, LLC	7	\$1,657,525.00	0.39%	1 1	1	
	NJ LENDERS CORP	2	\$732,692.02	0.17%		1	
	NORTH ISLAND FINANCIAL CU	1	\$266,957.54	0.06%	1 1		1

NORTH STATE BANK	2	\$659,935.69	0.16%	0	\$0.00	ז
NOVA FINANCIAL & INVESTMENT				Π		
CORPORA	1	\$364,593.93	0.09%	0	\$0.00	]
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,609.06	0.06%	0	\$0.00	I
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$522,699.02	0.12%	0	\$0.00	]
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$300,144.90	0.07%	0	\$0.00	1
OCWEN LOAN SERVICING LLC	1	\$221,250.00	0.05%	0	\$0.00	1
ON Q FINANCIAL INC	2	\$233,078.88	0.06%		\$0.00	l
ON Q FINANCIAL, INC	1	\$136,398.04	0.03%	0	\$0.00	1
ONE BANK AND TRUST,N.A	1	\$348,473.33	0.08%	0	\$0.00	1
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$222,495.46	0.05%	0	\$0.00	1
ONY GLO INC	2	\$746,629.08	0.18%	0	\$0.00	1
ONY GLO, INC	1	\$400,000.00	0.1%	0	\$0.00	1
OPES ADVISORS, INC	1	\$298,678.26	0.07%	0	\$0.00	1
PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$0.00	1
PEAPACK GLADSTONE BANK	1	\$260,822.43	0.06%	0	\$0.00	1
PENNYMAC LOAN SERVICES, LLC	3	\$692,999.05	0.16%	0	\$0.00	1
PEOPLES BANK	2	\$582,014.91	0.14%		\$0.00	l
PHH MORTGAGE CORPORATION	2	\$474,434.00	0.11%		\$0.00	1
PINNACLE BANK	5	\$777,121.50	0.18%	0	\$0.00	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$451,545.46	0.11%	0	\$0.00	1
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$297,000.00	0.07%	0	\$0.00	1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$409,901.40	0.1%	0	\$0.00	1
PINNACLE MORTGAGE INC	2	\$310,528.08	0.07%	0	\$0.00	1
PLANIS COMMERCE BANK, CORP	1	\$298,651.64	0.07%	0	\$0.00	1
PLAZA HOME MORTGAGE	5	\$1,128,000.00	0.27%	0	\$0.00	1
PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$272,000.00	0.06%	0	\$0.00	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$28,824,033.03	6.85%	0	\$0.00	١
POINT MOIRTGAGE CORPORATION	1	\$285,735.53	0.07%	0	\$0.00	1
POINT MORTGAGE CORP A FLORIDA CORP	1	\$217,600.00	0.05%	0	\$0.00	1
POTOMAC MORTGAGE GROUP INC	1	\$292,000.00	0.07%	0	\$0.00	٦

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POTOMAC MORTGAGE GROUP,INC	1	\$199,101.09	0.05%	0	\$0.00	1
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$128,000.00	0.03%	0	\$0.00	]
PREMIUM MORTGAGE CORP	2	\$170,545.28	0.04%	0	\$0.00	l
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.07%	0	\$0.00	l
PRIME MORTGAGE LENDING, INC	2	\$549,419.65	0.13%	0	\$0.00	l
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,161.30	0.1%			l
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,497.36	0.09%	0	\$0.00	l
PRIMERO HOME LOANS	1	\$278,665.81	0.07%	0	\$0.00	1
PRIMERO HOME LOANS, LLC	6	\$2,169,602.64	0.52%	0	\$0.00	1
QUICKEN LOANS INC	136	\$33,957,175.13	8.07%	0	\$0.00	1
RCB BANK, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	1
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$273,764.00	0.07%	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.07%	0	\$0.00	]
RESIDENTIAL MORTGAGE SERVICES INC	2	\$652,044.41	0.15%	0	\$0.00	1
RESMAC, INC	2	\$381,440.46	0.09%	0	\$0.00	1
RMR FINANCIAL,LLC	1	\$333,494.33	0.08%	0	\$0.00	l
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.05%	0	\$0.00	1
SECURITY HOME MORTGAGE LLC	1	\$413,153.24	0.1%	0	\$0.00	l
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$178,411.92	0.04%	0	\$0.00	1
SIRVA MORTGAGE	1	\$219,020.99	0.05%	0	\$0.00	1
SOUTH STORY BANK & TRUST	1	\$258,854.49	0.06%	0	\$0.00	1
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$395,131.98	0.09%	0	\$0.00	l
SOUTHWEST BANK	1	\$408,192.17	0.1%	0	\$0.00	l
SOUTHWSET BANK	1	\$305,442.06	0.07%	0	\$0.00	l
STATE BANK AND TRUST COMPANY	2	\$523,138.11	0.12%	0	\$0.00	1
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$180,186.48	0.04%	0	\$0.00	١
STERLING NATIONAL BANK	1	\$295,945.64	0.07%	0	\$0.00	1
STIFEL BANK AND TRUST	1	\$400,690.95	0.1%	0	\$0.00	1
STIFEL BANK AND TRUST A STATE CHARTARED BANK	1	\$368,652.23	0.09%	0	\$0.00	l
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$338,516.95	0.08%	0	\$0.00	]
SUCCESS MORTGAGE PARTNERS, INC	1	\$147,876.25	0.04%	0	\$0.00	]

SUNMARK FEDERAL CREDIT UNION	4	\$566,452.65	0.13%	0	\$0.00	
SUNTRUST MORTGAGE, INC	153	\$42,185,611.21	10.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$190,075.85	0.05%			
TEXAN BANK N.A	1	\$315,000.00	0.07%	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE	1					
LLC	1	\$253,754.34	0.06%	0	\$0.00	l
THE ARLINGTON BANK	1	\$417,000.00	0.1%	0	\$0.00	l
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	l
THE EQUITABLE BANK, S.S.B	2	\$335,470.00	0.08%	0	\$0.00	]
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,835.29	0.05%	0	\$0.00	I
THE FREEDOM BANK OF VIRGINIA A BANK	1	\$190,664.69	0.05%	0	\$0.00	l
THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$157,837.69	0.04%	0	\$0.00	l
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,144.34	0.1%	0	\$0.00	l
TIAA-CREF TRUST COMPANY, FSB	1	\$399,000.00	0.09%	0	\$0.00	l
TIDEWATER MORTGAGE SERVICES, INC	1	\$155,806.51	0.04%	0	\$0.00	l
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$303,642.74	0.07%	0	\$0.00	I
TN BANK	1	\$225,046.80	0.05%	0	\$0.00	l
TOWNEBANK	3	\$749,167.54	0.18%	0	\$0.00	l
TOWNEBANK MORTGAGE	9	\$2,716,826.46	0.65%	0	\$0.00	l
TOWNEBANK MORTGAGE, A CORPORATION	1	\$617,007.90	0.15%	0	\$0.00	l
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$590,000.00	0.14%	0	\$0.00	]
TRIDENT MORTGAGE COMPANY LP	1	\$168,800.00	0.04%	0	\$0.00	l
TRIDENT MORTGAGE COMPANY, LP	2	\$393,670.57	0.09%	0	\$0.00	1
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,332.50	0.04%	0	\$0.00	1
TRULIANT FEDERAL CREDIT UNION	1	\$191,560.76	0.05%	0	\$0.00	1
TRUST MORTGAGE LENDING CORP	1	\$109,920.80	0.03%	0	\$0.00	l
TRUSTWORTHY MORTGAGE CORP	2	\$427,973.16	0.1%	0	\$0.00	1
U.S. BANK N.A	27	\$7,454,758.65	1.77%	0	\$0.00	l
UMB BANK	1	\$294,695.88	0.07%	0	\$0.00	l
	1	\$224,018.57	0.05%	0	\$0.00	l

	UMB BANK, NATIONAL ASSOCIATION						
	UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.1%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$298,651.64	0.07%	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3					
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	
	UNITED HOME LOANS, INC	1	\$398,202.18	0.09%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$250,000.00	0.06%	0	\$0.00	
	UNITY BANK	1	\$354,450.00	0.08%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,942.60		П		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$547,120.89	0.13%	0	\$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$298,651.64	0.07%	0	\$0.00	
	VANKEEF FINANCIAL, LLC	1	\$171,234.59	0.04%	0	\$0.00	
	VERIDIAN CREDIT UNION	6					
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$271,000.00				
	WARD KILDUFF MORTGAGE LLC	1	\$312,165.19	0.07%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$236,940.90				
	WAYNE BANK AND TRUST CO	1	\$295,000.00			1	
	WELLESLEY BANK	3			_		
	WELLESLEY BANK I	1	\$400,000.00				
	WELLS FARGO BANK, N.A	168	· · · · · · · · · · · · · · · · · · ·		_		
	WESBANCO BANK, INC	2	\$411,241.27				
	WEST ONE CAPITAL GROUP INC	1	\$129,426.79		-		
	WILMINGTON SAVINGS FUND SOCIETY	1	\$381,776.34				
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$179,800.00	0.04%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,463.25	0.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,014.20	0.05%	0	\$0.00	
	YELLOWSTONE BANK, CORPORATION	1	\$238,852.35	0.06%	0	\$0.00	
	Unavailable	3	\$883,760.90	0.15%	0	\$0.00	
Total		1,667	\$420,787,633.37	100%	0	\$0.00	
					Ц		
31418CG81	1ST BANK DIVISION OF GLAICER BANK	1	\$92,237.01	0.01%	0	\$0.00	

1ST C	APITAL MORTGAGE LLC	1	\$239,500.00	0.03%	0	\$0.00	1
1ST C	OLONIAL COMMUNITY BANK	1	\$167,000.00	0.02%	_		1
1ST C	ONSTITUTION BANK	2	\$500,441.46	0.06%	0	\$0.00	l
1ST P	RIORITY MORTGAGE, INC	1	\$145,579.09	0.02%	0	\$0.00	1
A & N	MORTGAGE SERVICES, INC.,	1	\$378,889.24	0.05%	0	\$0.00	r
AN IL	LINOIS CORPORATION	1	\$378,889.24	0.03%	0	\$0.00	1
	L.L.C DBA AUSTIN FIRST						
	GAGE A TEXAS LIMITED	1	\$339,989.40	0.04%	0	\$0.00	1
LIABI							
	CREDIT UNION	1	\$164,517.69	0.02%	0	\$0.00	l
	LUTE HOME MORTGAGE			0.050	_	¢0.00	
	ORATION, A NEW JERSEY	1	\$387,862.92	0.05%	0	\$0.00	1
	ORATION						
	DEMY MORTGAGE CORP, A YORK CORPORATION	1	\$335,044.68	0.04%	0	\$0.00	1
	DEMY MORTGAGE				┢		
	ORATION	3	\$688,817.97	0.08%	0	\$0.00	l
	SS CAPITAL FUNDING, LLC, A				┢		
	ED LIABILITY COMPANY	1	\$151,555.40	0.02%	0	\$0.00	1
	NET MORTGAGE LLC	1	\$199,600.00	0.02%	0	\$0.00	1
	NET MORTGAGE LLC A		+		-	+	
	ONSIN LIMITED LIABILITY	7	\$1,632,739.28	0.2%	0	\$0.00	1
COMI							
ACCU	NET MORTGAGE LLC A	1	¢222,200,00	0.0201	0	\$0.00	r
WISC	ONSIN LLC	1	\$222,200.00	0.03%	0	\$0.00	Γ
ACCU	NET MORTGAGE LLC, A						
	ONSIN LIMITED LIABILITY	1	\$248,200.00	0.03%	0	\$0.00	l
COMI							
	NET MORTGAGE LLC, A	1	\$379,000.00	0.05%	0	\$0.00	1
	ONSIN LLC	1					
	BANK	1	\$163,200.00	0.02%		1	1
	IA, LLC A CORPORATION	4	\$1,141,911.49	0.14%			1
	IA, LLC., A CORPORATION	1	\$256,269.29	0.03%			1
	SORS MORTGAGE GROUP LLC	1	\$236,805.77	0.03%	-	í	1
	SORS MORTGAGE GROUP, LLC	1	\$256,248.77	0.03%			1
	SORS MORTGAGE GROUP, LLC	1	\$388,423.04	0.05%		1	1
	C MORTGAGE	1	\$149,567.56	0.02%	0	\$0.00	1
	IEDA MORTGAGE	1	¢202 744 70	0.050		¢0.00	
	ORATION, A CALIFORNIA ORATION	1	\$393,744.78	0.05%	0	\$0.00	ſ
	VA MORTGAGE LLC	1	\$114,500.00	0.01%	0	\$0.00	א
	VA MORTGAGE LLC., A	1	φ114,300.00	0.01%		φ <b>0.00</b>	1
	ED LIABILITY COMPANY	1	\$177,983.95	0.02%	0	\$0.00	1
	US FINANCIAL, N.A. DBA				┢		
	US MORTGAGE	2	\$584,343.39	0.07%	0	\$0.00	1
	N TATE MORTGAGE						
	NERS LLC A CORPORATION	1	\$243,296.57	0.03%	0	\$0.00	1

\$0.00					
\$0.00	0	0.01%	\$117,161.26	1	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION
 \$0.00	0	0.03%	\$227,139.59	2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA
\$0.00	0	0.02%	\$178,165.25	1	ALLIED MORTGAGE INC A PENNSYLVANIA CORPORATION
\$0.00	0	0.02%	\$156,746.80	1	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING
\$0.00	0	0.11%	\$930,706.13	4	AMERICAN FEDERAL MORTGAGE CORPORATION
\$0.00	0	0.02%	\$165,360.08	1	AMERICAN FINANCING CORPORATION
\$0.00	0	0.05%	\$384,039.69	1	AMERICAN FINANCING CORPORATION ,A COLORADO CORPORATION
\$0.00	0	0.44%	\$3,579,881.60	15	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION
\$0.00	0	0.01%	\$104,697.29	1	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION
\$0.00	0	0.02%	\$198,845.14	1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION
\$0.00	0	0.02%	\$196,924.02	1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI
\$0.00	0	0.03%	\$241,883.55	1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION
\$0.00	0	0.04%	\$301,129.35	1	AMERICAN MORTGAGE & EQUITY CONSULTA
\$0.00	0	0.01%	\$69,595.81	1	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC. A CORPORATION
\$0.00	0	0.02%	\$167,203.00	1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC
\$0.00	0	0.21%	\$1,671,701.68	8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION
\$0.00	0	0.04%	\$285,186.85	1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION
\$0.00	0	0.02%	\$149.567.56	1	AMERICAN NATIONAL BANK
\$0.00		0.04%	\$332,500.00	1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI
\$0.00	0	0.02%	\$166,522.61	1	AMERICAN PORTFOLIO MORTGAGE CORP
\$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		0.11% 0.02% 0.05% 0.44% 0.01% 0.02% 0.02% 0.03% 0.04% 0.01% 0.02% 0.02% 0.02% 0.02%	\$930,706.13 \$165,360.08 \$384,039.69 \$3,579,881.60 \$104,697.29 \$198,845.14 \$196,924.02 \$241,883.55 \$301,129.35 \$301,129.35 \$69,595.81 \$167,203.00 \$1,671,701.68 \$285,186.85 \$149,567.56 \$332,500.00	4 1 1 15 1 1 1 1 1 1 1 1 1 1	LONE STAR FINANCING AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTA AMERICAN MORTGAGE & EQUITY CONSULTANT, INC. A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI

AMERICAN S CORP	SECURITY MORTGAGE	2	\$578,284.40	0.07%	0	\$0.00	1
AMERICAN S CORPORAT	SECURITY MORTGAGE	2	\$342,842.44	0.04%	0	\$0.00	1
AMERICAN S MORTGAGE		3	\$917,547.66	0.11%	0	\$0.00	1
AMERICAN S MORTGAGE		1	\$219,374.49	0.03%	0	\$0.00	1
AMERICASH	, A CORPORATION	3	\$525,992.58	0.06%	0	\$0.00	1
AMERIFIRST	FINANCIAL, INC	1	\$149,133.86	0.02%	0	\$0.00	1
AMERIFIRST CORPORATIO	FINANCIAL, INC., A	3	\$468,434.88	0.06%	0	\$0.00	1
AMERIFIRST CORPORATIO	FINANCIAL,INC., A	1	\$119,263.58	0.01%	0	\$0.00	1
AMERISAVE CORPORATIO	ON	5	\$1,169,889.50	0.14%	0	\$0.00	1
AMERISAVE CORPORATIO CORPORATIO	ON A GEORGIA	9	\$2,261,679.90	0.28%	0	\$0.00	1
AMERISAVE CORPORATIO CORPORATIO	ON, A GEORGIA	3	\$614,369.95	0.08%	0	\$0.00	l
AMERISERV	FINANCIAL BANK	1	\$402,500.00	0.05%	0	\$0.00	1
ANCHOR FU	NDING, INC., A CORPORATION	1	\$407,571.60	0.05%			1
	STATE BANK, A STATE	1	\$398,814.55	0.05%	0	\$0.00	1
	LOANS, INC A ON	1	\$263,737.47	0.03%	0	\$0.00	1
APL FEDERA	L CREDIT UNION	1	\$376,680.34	0.05%	0	\$0.00	1
ARIZONA CE	ENTRAL CREDIT UNION	1	\$171,510.97	0.02%	0	\$0.00	1
ARIZONA MO SPECIALISTS CORPORATIO	S, INC., AN ARIZONA	1	\$219,374.49	0.03%			1
	FINANCIAL SERVICES MARK MORTGAGE	1	\$407,787.88	0.05%	0	\$0.00	]
	FINANCIAL SERVICES NCHMARK MORTGAGE	1	\$259,260.77	0.03%	0	\$0.00	]
ASPIRE FINA	NCIAL INC DBA ING.COM, A CORPO	1	\$89,822.44	0.01%	0	\$0.00	]
ASPIRE FINA	NCIAL, INC. DBA ING.COM, A COR	1	\$243,079.25	0.03%	0	\$0.00	]
	NCIAL, INC. DBA ING.COM, A	7	\$1,529,588.31	0.19%	0	\$0.00	]
ASPIRE FINA TEXASLEND	NCIAL, INC. DBA INGCOM, A	1	\$196,105.83	0.02%	0	\$0.00	]

CORPORATION						
ASSENT INC., A CALIFORNIA CORPORATION	1	\$222,654.78	0.03%	0	\$0.00	]
ASSURED MORTGAGE, INC	2	\$538,830.56	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$395,000.00	0.05%		\$0.00	
ATLANTIC HOME LOANS, INC	1	\$258,232.42	0.03%	0	\$0.00	]
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$651,310.63	0.08%		\$0.00	l
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$517,268.45	0.06%	0	\$0.00	l
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,787.39	0.03%	0	\$0.00	1
AVADIAN CREDIT UNION	1	\$414,800.70	0.05%	0	\$0.00	l
AVEX FUNDING CORP	1	\$480,140.24	0.06%	0	\$0.00	I
AVEX FUNDING CORPORATION	1	\$415,230.05	0.05%	0	\$0.00	l
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$350,094.00	0.04%	0	\$0.00	I
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$620,076.28	0.08%	0	\$0.00	l
BANCO POPULAR NORTH AMERICA	1	\$201,550.00	0.02%	0	\$0.00	l
BANK OF AMERICA, N.A	14	\$2,567,278.28	0.32%	0	\$0.00	l
BANK OF COLORADO	1	\$224,160.84	0.03%		\$0.00	l
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,099.76	0.04%	0	\$0.00	]
BANK OF DUDLEY	1	\$217,752.74	0.03%	0	\$0.00	l
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$219,191.27	0.03%	0	\$0.00	l
BANK OF NORTH CAROLINA	1	\$295,237.23	0.04%	0	\$0.00	l
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,382.93	0.05%	0	\$0.00	l
BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$173,506.24	0.02%	0	\$0.00	]
BANK OF THE BLUEGRASS & TRUST COMP	1	\$269,199.82	0.03%	0	\$0.00	l
BANK OF THE OZARKS	2	\$309,097.71	0.04%	0	\$0.00	l
BANKCHAMPAIGN, N.A	1	\$47,065.80	0.01%		\$0.00	1
BANKERS BANK	1	\$150,664.39	0.02%	0	\$0.00	]
BANKERS TRUST COMPANY, A	1	\$122,635.47	0.02%	0	\$0.00	I
STATE CHARTERED BANK						

CORPORATION A MARYLAND CORPORATION						
BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$163,946.96	0.02%	0	\$0.00	]
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,170,191.45	0.14%	0	\$0.00	]
BEAR STATE BANK, NA	1	\$249,259.09	0.03%	0	\$0.00	]
BELL BANK	1	\$258,250.12	0.03%		\$0.00	]
BELL BANK, A CORPORATION	1	\$109,452.87	0.01%		\$0.00	]
BERKSHIRE BANK, A BANKING CORPORATION	4	\$914,688.88	0.11%	0	\$0.00	]
BEVERLY BANK	1	\$334,034.21	0.04%	0	\$0.00	]
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$199,394.86	0.02%	0	\$0.00	]
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$288,500.00	0.04%	0	\$0.00	]
BLUELEAF LENDING, LLC	2	\$243,744.93	0.03%	0	\$0.00	]
BNC NATIONAL BANK	2	\$793,326.97	0.1%	0	\$0.00	]
BNC NATIONAL BANK - COR	1	\$137,602.16	0.02%	0	\$0.00	]
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$572,500.00	0.07%	0	\$0.00	]
BRANCH BANKING AND TRUST COMPANY	28	\$7,302,800.33	0.9%	0	\$0.00	]
BRAND MORTGAGE GROUP LLC	1	\$174,488.47	0.02%	0	\$0.00	]
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$340,422.90	0.04%	0	\$0.00	]
BRIDGEWATER SAVINGS BANK	1	\$230,315.40	0.03%	0	\$0.00	]
BROADVIEW MORTGAGE CORPORATION	2	\$585,644.74	0.07%	0	\$0.00	]
BROOKLINE BANK	1	\$309,093.85	0.04%	0	\$0.00	]
BUSEY BANK	2	\$380,042.09	0.05%	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$338,746.91	0.04%	0	\$0.00	]
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$388,875.66	0.05%	0	\$0.00	]
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$254,215.24	0.03%	0	\$0.00	]
CALIBER HOME LOANS, INC	11	\$2,926,000.00	0.36%	0	\$0.00	]
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$341,192.41	0.04%	0	\$0.00	]
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.05%	0	\$0.00	]
CAPGROW HOME MORTGAGE, LLC	1	\$382,608.21	0.05%		\$0.00	]
	4	\$670,056.93	0.08%	0	\$0.00	]

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L						
CAPGROW HOME MORTGAGE, LLC OSAOA ATIMA, A MISSOURI LIMITED L	1	\$151,960.64	0.02%	0	\$0.00	1
CAPITAL BANK	1	\$366,924.31	0.05%	0	\$0.00	1
CAPITAL BANK N A A NATIONAL BANK	1	\$296,728.32	0.04%	0	\$0.00	1
CAPITAL BANK,N.A	1	\$398,814.55	0.05%	0	\$0.00	1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6					1
CAPSTAR LENDING, LLC	6	\$1,269,007.92	0.16%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,315,802.89		$\square$		1
CAROLINA BANK	1	\$263,490.82	0.03%	0	\$0.00	1
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$90,637.95	0.01%	0	\$0.00	1
CARTUS HOME LOANS	3	\$595,985.74	0.07%	0	\$0.00	11
CB&S BANK	1		0.02%	1		1
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$208,555.35	0.03%	0		1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$915,718.38	0.11%	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,834.72	0.02%	0	\$0.00	1
CENTERSTATE BANK OF FLORIDA, INC	1	\$341,000.31	0.04%	0	\$0.00	ľ
CENTRAL COAST LENDING, INC	1	\$521,561.64	1		1	
CF BANK	1	\$130,233.08	0.02%	0	\$0.00	<u>I</u>
CHERRY CREEK MORTGAGE CO., INC	2	\$304,669.48	0.04%	0	\$0.00	I
CHICAGO FINANCIAL SERVICES INC	2		0.09%	0	\$0.00	]
CIBM BANK	2					]
CITIBANK,N.A	138	\$29,034,899.03	3.57%	0	\$0.00	]
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$126,000.00		$\square$		
CITIZENS BANK, NA	33	\$6,578,851.72	0.81%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST	1	\$134,224.22	0.02%	0	\$0.00	]
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$242,299.45	0.03%	0	\$0.00	]

CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$350,999.19	0.04%	0	\$0.00	1
CITY NATIONAL BANK OF FLORIDA	1	\$227,351.75	0.03%	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,663,482.14				1
CLEAR MOUNTAIN BANK	1	\$83,600.00	0.01%	0	\$0.00	l
COLLINS COMMUNITY CREDIT UNION	1	\$286,348.84	0.04%	0	\$0.00	1
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,215.91	0.02%	0	\$0.00	1
COMMERCIAL BANK	1	\$306,127.14	0.04%	0	\$0.00	1
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$221,427.00	0.03%	0	\$0.00	ľ
COMMONWEALTH MORTGAGE, LLC	5	\$1,729,576.72	0.21%	0	\$0.00	١
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$153,700.00	0.02%	0	\$0.00	Ν
COMMUNITY BANK OF CAMERON	1	\$92,000.00	0.01%	0	\$0.00	Ν
COMMUNITY BANK OF MISSISSIPPI	2	\$374,112.11	0.05%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$315,799.56	0.04%	0	\$0.00	١
COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$157,250.00	0.02%	0	\$0.00	١
COMMUNITY MORTGAGE GROUP, INC	1	\$99,503.01	0.01%	0	\$0.00	ľ
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$229,554.55	0.03%	0	\$0.00	١
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$470,678.13	0.06%	0	\$0.00	١
COMPASS BANK	11	\$2,573,270.54	0.32%	0	\$0.00	1
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$242,591.09	0.03%	0	\$0.00	ľ
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,739,956.65	0.21%	0	\$0.00	1
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$328,120.65	0.04%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$592,000.00	0.07%	0	\$0.00	1
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION		\$351,000.00	0.04%	0	\$0.00	Ν
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$398,830.77	0.05%	0	\$0.00	Ν
	1	\$131,302.61	0.02%	0	\$0.00	Ν

CORNERSTONE HOME LENDING, INC						
CORNERSTONE MORTGAGE, INC	7	\$1,419,241.02	0.17%	0	\$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$83,757.83	0.01%	0	\$0.00	_
CORPORATE INVESTORS MORTGAGE GROUP	1	\$240,784.28	0.03%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$582,122.25	0.07%	0	\$0.00	
CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$173,000.00	0.02%	0	\$0.00	
CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$220,345.04	0.03%	0	\$0.00	_
COUNTY BANK	1	\$80,253.09	0.01%	0	\$0.00	_
COUNTYBANK	1	\$312,085.08	0.04%	0	\$0.00	
COUNTYBANK A CORP	1	\$240,000.00	0.03%	0	\$0.00	
COUNTYBANK, A CORPORATION	1	\$264,214.64	0.03%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$599,733.63	0.07%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$333,054.08	0.04%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	
DAS ACQUISITION COMPANY,LLC	1	\$363,962.23	0.04%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$185,064.92	0.02%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$240,584.88	0.03%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,000.00	0.03%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$134,653.74	0.02%	0	\$0.00	
DITECH FINANCIAL LLC	34	\$6,855,072.90	0.84%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,055.32	0.04%	0	\$0.00	
EAGLE BANK	1	\$428,148.72	0.05%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$413,803.59	0.05%	-	\$0.00	
EMC HOLDINGS LLC	2	\$600,461.84	0.07%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$172,009.54	0.02%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$230,000.00	0.03%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,711.52	0.03%		\$0.00	
ETHOS LENDING LLC., A LIMITED	1	\$276,847.03	0.03%	0	\$0.00	

LIABILITY COMPANY	$ \square $					
ETHOS LENDING, LLC	3	\$890,371.25	0.11%	-		
EVERETT FINANCIAL INC	1	\$70,798.13	0.01%	0	\$0.00	
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$363,748.31	0.04%	0	\$0.00	
F & M BANK	1	\$178,968.03	0.02%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$396,820.48	0.05%	0	\$0.00	
F AND M BANK	3	\$985,940.31	0.12%	0	\$0.00	
F+M BANK A CORPORATION	1	\$296,318.92	0.04%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$185,000.00	0.02%	0	\$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$199,362.39	0.02%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,310.16	0.03%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,196.54	0.04%	0	\$0.00	
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$299,110.91	0.04%	0	\$0.00	
FARMERS BANK & TRUST COMPANY	1	\$288,000.00	0.04%	0	\$0.00	
FARMERS SAVINGS BANK	1	\$193,440.71	0.02%	0	\$0.00	
FARMINGTON MORTGAGE	1	\$267,216.62	0.03%		1	
FBT MORTGAGE LLC	1	\$372,774.29	0.05%	0	\$0.00	
FIDELITY FIRST HOME MORTGAGE	1	\$208,000.00	0.03%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	68	\$11,190,040.61	1.38%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE	1	\$333,037.10	0.04%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE	1	\$249,044.73	0.03%	0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$71,683.68	0.01%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$158,855.71	0.02%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPA	1	\$303,099.05	0.04%	0	\$0.00	
FIRST BANK A BANKING CORPORATION	1	\$88,091.74	0.01%	0	\$0.00	
FIRST BANK, A NC CORPRATION	1	\$191,348.80	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,394.39	0.05%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE	1	\$212,394.40	0.03%	0	\$0.00	
CORPORATION						

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,764.05	0.02%	0	\$0.00	ľ
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,260.46	0.03%	0	\$0.00	١
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	ľ
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$139,596.40	0.02%	0	\$0.00	ľ
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$96,325.34	0.01%	0	\$0.00	١
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	ľ
FIRST FEDERAL BANK OF WISCONSIN	1	\$245,978.87	0.03%	0	\$0.00	١
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$215,377.29	0.03%	0	\$0.00	١
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,597,114.83	0.2%	0	\$0.00	ľ
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	3	\$646,436.41	0.08%	0	\$0.00	ľ
FIRST HERITAGE MORTGAGE, LLC	1	\$415,781.08	0.05%	0	\$0.00	Ν
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,103.99	0.01%	0	\$0.00	١
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,383,092.75	0.17%	0	\$0.00	١
FIRST MIDWEST BANK, A STATE BANK	1	\$414,592.13	0.05%	0	\$0.00	ľ
FIRST MORTGAGE SOLUTIONS, LLC	1	\$377,010.39	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$593,500.00	0.07%	0	\$0.00	Ν
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$207,013.98	0.03%	0	\$0.00	١
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,587.74	0.02%	0	\$0.00	١
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,999.38	0.03%	0	\$0.00	Ν
FIRST PARTNERS BANK	1	\$270,450.96	0.03%	0	\$0.00	1
FIRST SECURITY BANK	1	\$108,600.00	0.01%	0	\$0.00	Ν
FIRST SECURITY BANK, INC	1	\$238,301.39	0.03%	0	\$0.00	Ν
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$31,248.53	0%	0	\$0.00	N
FIRST STATE BANK, DIVISION OF GLACI	1	\$57,429.30	0.01%	0	\$0.00	١

FIRSTBANK	2	\$880,166.38	0.11%			
FIRSTCO MORTGAGE CORP	1	\$116,031.62	0.01%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,979,728.57	0.24%	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA FLORDIA CAPITAL BANK MORTGAGE A	1	\$227,589.17	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$336,640.13	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,566.79	0.03%	0	\$0.00	
FM HOME LOANS, LLC	1	\$365,000.00	0.04%	0	\$0.00	
FORTUNE FINANCIAL, INC	1	\$337,500.00	0.04%	0	\$0.00	
FORTUNEBANK	1	\$199,898.91	0.02%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$791,000.00	0.1%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$456,190.18	0.06%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	45	\$10,569,941.55	1.3%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - JMA	1	\$252,010.43	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$196,000.00	0.02%	0	\$0.00	
FRIST COUNTY BANK, A CORPORATION	1	\$114,662.70	0.01%	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,112.24	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$141,180.06	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,393.70	0.01%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,203.46	0.08%	0	\$0.00	
GENEVA FINANCIAL,LLC	1	\$387,778.97	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$231,177.12	0.03%	Ī		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	
	1	\$110,023.87	0.01%	0	\$0.00	

	GOLDENWEST FEDERAL CREDIT UNION			ſ			
	GOLDWATER BANK N A	1	\$197,129.02	0.02%	, <b>0</b>	\$0.00	]
	GOOGAIN, INC., A CORPORATION	1	\$415,814.39			1	]
	GRAND VALLEY BANK	1	\$212,675.00	0.03%		1	1
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,181.43				 1
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,589.97	0.04%	, 0	\$0.00	]
	GREENTREE MORTGAGE COMPANY L P	1	\$398,000.00	0.05%	,0	\$0.00	]
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$620,758.02	0.08%	,0	\$0.00	1
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$364,756.90	0.04%	, <b>0</b>	\$0.00	1
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$341,983.48	0.04%	0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$244,579.53	0.03%	,0	\$0.00	1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$9,551,575.62	1.17%	0	\$0.00	]
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$248,356.44	0.03%	,0	\$0.00	]
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,743.23	0.03%	,0	\$0.00	]
	GULF COAST BANK AND TRUST COMPANY	2	\$392,632.84	0.05%	,0	\$0.00	]
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$86,981.19				]
	GUTHRIE COUNTY STATE BANK	1	\$293,198.00	0.04%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$365,941.97	0.04%			
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$132,621.85	0.02%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,941.00	0.02%	,0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	\$264,500.00	0.03%	0	\$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$247,763.54	0.03%	0	\$0.00	
	HEARTLAND NATIONAL BANK		\$389,841.22	0.05%	<i>)</i> 0	\$0.00	
	HERITAGE BANK	2	\$485,038.44	0.06%	, <mark>0</mark>	\$0.00	
	HERRING BANK	1	\$242,878.06	0.03%	0	\$0.00	
<b>—</b>	HIGHLAND LOANSOURCE	1	\$258,897.27	0.03%	0	\$0.00	

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HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,500.00	0.02%	0	\$0.00	١
HOME MORTGAGE OF AMERICA INC	1	\$351,955.90	0.04%	0	\$0.00	ľ
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$444,998.92	0.05%	0	\$0.00	ľ
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$166,525.19	0.02%	0	\$0.00	١
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,226.40	0.01%	0	\$0.00	١
HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,898.00	0.05%	0	\$0.00	1
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0.00	١
HOMESTEAD FUNDING CORP	4	\$808,479.31	0.1%	0	\$0.00	1
HOMESTEAD FUNDING CORP A CORPORATION	1	\$132,417.14	0.02%	0	\$0.00	ľ
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$848,924.27	0.1%	0	\$0.00	ľ
HOMESTREET BANK	3	\$795,870.84	0.1%	0	\$0.00	١
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI C	1	\$155,000.00	0.02%	0	\$0.00	ľ
HOMETRUST MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0.00	1
HOMETRUST MORTGAGE CORPORATION	1	\$310,301.83	0.04%	0	\$0.00	1
HOMEWARD RESIDENTIAL INC	2	\$265,727.11	0.03%	0	\$0.00	1
HOWARD BANK	3	\$736,457.58	0.09%			1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$164,311.59	0.02%			١
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,689.43	0.02%	0	\$0.00	1
HSBC BANK USA, N.A	5	\$1,007,737.90	0.12%	0	\$0.00	1
HUNT MORTGAGE CORPORATION	3	\$651,050.00	0.08%	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$500,552.76	0.06%	0	\$0.00	1
IDEAL HOME LOANS LLC	1	\$201,925.00	0.02%	0	\$0.00	1
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$111,278.26	0.01%	0	\$0.00	١
IDEAL HOME LOANS, LLC	2	\$790,636.46	0.1%	0	\$0.00	١
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	6	\$1,361,279.47	0.17%			١
INLAND BANK AND TRUST	1	\$309,228.87	0.04%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	3	\$732,382.48	0.09%			 1

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 INLANTA MORTGAGE, INC	2	\$222,171.35	0.03%		1	1
 INTEGRITY FIRST BANK, N.A	1	\$255,600.00	0.03%	0	\$0.00	1
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$801,551.99	0.1%	0	\$0.00	1
INTER NATIONAL BANK	1	\$156,541.08	0.02%	0	\$0.00	]
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$255,018.89	0.03%	0	\$0.00	1
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$568,687.36	0.07%	0	\$0.00	]
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	\$1,254,804.27	0.15%	0	\$0.00	]
INTERFIRST MORTGAGE COMPANY	1	\$85,253.51	0.01%	0	\$0.00	1
INTRUST BANK, N.A	1	\$415,781.08	0.05%			1
 INWOOD NATIONAL BANK	1	\$243,800.00	0.03%	0	\$0.00	1
IQ CREDIT UNION	1	\$210,758.88	0.03%	0	\$0.00	1
IVY MORTGAGE, INC	1	\$411,343.40	0.05%	0	\$0.00	11
J.G. WENTWORTH HOME LENDING, LLC	2	\$737,431.41	0.09%	0	\$0.00	1
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,555.69	0.02%	0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$153,661.86	0.02%	0	\$0.00	1
JMAC LENDING, INC	2	\$765,447.75	0.09%	0	\$0.00	1
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,752.13	0.05%	0	\$0.00	1
JONAH BANK OF WYOMING	2	\$739,834.64	0.09%	0	\$0.00	1
JPMORGAN CHASE BANK, N.A	1,010	\$194,563,747.06	23.92%	-		1
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	0.04%	0	\$0.00	1
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,346.22	0.06%	0	\$0.00	1
KEYBANK NATIONAL ASSOCIATION	1	\$54,845.79	0.01%	0	\$0.00	ľ
KISH BANK	1	\$97,700.42	0.01%	0	\$0.00	1
KLEINBANK, A CORPORATION	1	\$91,738.43	0.01%	-		1
KOHLER CREDIT UNION, CREDIT UNION	1	\$139,596.39	0.02%			1
LAKEVIEW LOAN SERVICING LLC	10	\$2,719,872.73	0.33%	0	\$0.00	1
LAND HOME FINANCIAL SERVICE	1	\$394,842.46	0.05%	-		1
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$140,185.83	0.02%			1
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,099,543.43	0.26%	0	\$0.00	1
LEADER BANK, N.A., A NATIONLA BANKING ASSOCIATION	1	\$288,000.00	0.04%	0	\$0.00	1

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	CONE FINANCIAL RATION A CORPORATION	1	\$261,543.81	0.03%	0	\$0.00	
	A CORFORATION	1	\$159,465.31	0.02%	Δ	\$0.00	
	MART MORTGAGE, LLC	1	\$274,500.00	0.02%			
	FINANCIAL MORTGAGE	1	\$274,500.00				
CORPOR		1	\$357,921.27	0.04%	0	\$0.00	
	FINANCIAL MORTGAGE RATION DBA WESLEND IAL	1	\$159,538.72	0.02%	0	\$0.00	
	VANCIAL CORPORATION, ZONA CORPORATION	1	\$270,047.85	0.03%	0	\$0.00	
	Y FIRST CREDIT UNION A CHARTERED CREDIT UNION	1	\$90,978.91	0.01%	0	\$0.00	
	Y HOME LOANS, LLC, A ADO CORPORATION	1	\$325,047.08	0.04%	0	\$0.00	
LINCOL	N CAPITAL ADVISORS, LLC	1	\$247,275.08	0.03%	0	\$0.00	
LINCOL	N CAPITAL ADVISORS,LLC	1	\$284,189.69	0.03%	_		
	N CAPITAL ADVISORS. LLC	1	\$109,461.63	0.01%	0	\$0.00	
	N FEDERAL SAVINGS BANK RASKA A CORPORATION	1	\$215,368.62	0.03%	0	\$0.00	
	N FEDERAL SAVINGS BANK RASKA, A CORPORATION	1	\$143,584.86	0.02%	0	\$0.00	
LOAN S CORPOR	IMPLE, INC., A RATION	1	\$99,430.50	0.01%	0	\$0.00	
LOANDI	EPOT.COM, LLC	36	\$9,109,453.64	1.12%	0	\$0.00	
LUXUR	Y MORTGAGE CORP	1	\$248,481.57	0.03%	0	\$0.00	
LUXUR CORPOR	Y MORTGAGE CORP A RATION	1	\$345,000.00	0.04%	0	\$0.00	
LUXUR CORPOR	Y MORTGAGE CORP., A RATION	3	\$673,983.27	0.08%	0	\$0.00	
M&T BA	NK	30	\$5,771,696.14	0.71%	0	\$0.00	
	IORTGAGE INC, A ADO CORPORATION	1	\$214,371.54	0.03%	0	\$0.00	
MALVE	RN NATIONAL BANK	1	\$311,573.86	0.04%	0	\$0.00	
MARKE LLC	TPLACE HOME MORTGAGE,	1	\$285,579.26	0.04%	0	\$0.00	
MARQU	ETTE BANK	1	\$235,300.59	0.03%	0	\$0.00	
MARYL	AND MUTUAL MORTGAGE IITED LIABILITY COMPANY	1	\$229,346.06	0.03%			
MAXRE. CORPOR	AL CUPERTINO, A AATION	1	\$310,198.44	0.04%	0	\$0.00	
	ANCIAL BANK	7	\$1,368,395.27	0.17%	0	\$0.00	
MCLEAI	N MORTGAGE RATION A VIRGINIA	2	\$458,283.35	0.06%			
MCLEAI	N MORTGAGE RATION, A VIRGINIA	1	\$415,797.82	0.05%	0	\$0.00	

CORPORATION						
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$368,773.25	0.05%	0	\$0.00	]
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL 603A4	1	\$311,112.92	0.04%	0	\$0.00	]
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$723,734.23	0.09%	0	\$0.00	]
MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,674.00	0.01%	0	\$0.00	l
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$550,145.07	0.07%	0	\$0.00	]
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$261,000.00	0.03%	0	\$0.00	]
MERIDIAN BANK	1	\$373,903.85	0.05%	0	\$0.00	l
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$126,539.19	0.02%			1
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$390,869.89	0.05%	0	\$0.00	l
MIDWEST BANKCENTRE, A CORPORATION	1	\$138,097.97	0.02%	0	\$0.00	1
MIDWEST COMMUNITY BANK	2	\$442,795.57	0.05%	0	\$0.00	l
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$175,218.17	0.02%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC	1	\$329,022.00	0.04%	0	\$0.00	l
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,003,038.05	0.25%	0	\$0.00	I
MK LENDING CORP	1	\$398,862.72	0.05%	0	\$0.00	l
MLD MORTGAGE INC	1	\$246,278.00	0.03%	0	\$0.00	l
MORIA DEVELOPMENT, INC	1	\$294,895.12	0.04%	0	\$0.00	l
MORTGAGE AMERICA, INC	1	\$69,595.81	0.01%	0	\$0.00	l
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,342,806.20	0.17%	0	\$0.00	l
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$288,800.00	0.04%	0	\$0.00	I
MORTGAGE CORP. OF THE EAST III	1	\$257,256.20	0.03%	0	\$0.00	1
MORTGAGE EQUITY PARTNERS, LLC	1	\$117,664.50	0.01%	0	\$0.00	l
MORTGAGE EXPRESS, LLC	1	\$268,822.76	0.03%	0	\$0.00	l
MORTGAGE FINANCIAL, INC	6	\$1,730,932.46	0.21%	0	\$0.00	]
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$292,441.17	0.04%	0	\$0.00	l
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$163,540.16	0.02%	0	\$0.00	]

LIABILITY COMPAN						
MORTGAGE MASTER SERVICE CORPORATION	1	\$257,425.56	0.03%	0	\$0.00	I
MORTGAGE SERVICES III, LLC	2	\$330,578.12	0.04%	0	\$0.00	l
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	\$527,797.03	0.06%	0	\$0.00	1
MORTGAGE SERVICES IIII, LLC, A LIMITED LIABILITY COMPANY	1	\$155,556.46	0.02%	0	\$0.00	1
MORTGAGE TRUST INC A CORPORATION	1	\$209,386.16	0.03%	0	\$0.00	1
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$253,779.44	0.03%	0	\$0.00	1
NASA FEDERAL CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00	1
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0.00	1
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$541,203.61	0.07%	0	\$0.00	1
NATIONAL MORTGAGE SERVICE, INC	1	\$349,018.64	0.04%	0	\$0.00	1
NATIONSTARMORTGAGE	65	\$16,108,385.59	1.98%	0	\$0.00	1
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,509.61	0.02%	0	\$0.00	1
NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$241,321.46	0.03%	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,841.85	0.01%	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$407,168.92	0.05%	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$219,356.92	0.03%	0	\$0.00	1
NETWORK FUNDING, L.P	1	\$175,891.45	0.02%	0	\$0.00	1
NEW AMERICA FINANCIAL CORPORATION	1	\$224,676.92	0.03%	0	\$0.00	ľ
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$297,999.13	0.04%	0	\$0.00	١
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.02%	0	\$0.00	١
NEW YORK COMMUNITY BANK	11	\$2,745,744.75	0.34%	0	\$0.00	1
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$469,892.97	0.06%	0	\$0.00	1
NJ LENDERS CORP	11	\$4,521,474.89	0.56%			1
NOIC, INC. A CORPORATION	1	\$231,370.55	0.03%	0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,787.88	0.05%	0	\$0.00	1

NORTH COUNTY CREDIT UNION	2	\$705 074 00	0.09%	0 \$0.00	
NORTH COUNTY CREDIT UNION NORTH DALLAS BANK		\$705,074.89 \$215,249.16	0.09%		
NORTH DALLAS BANK NORTHERN BANK & TRUST	1	φ213,249.10	0.03%	<u>لەر مەر مەر مەر مەر مەر مەر مەر مەر مەر م</u>	
COMPANY, A MASSACHUSETTS	1	\$224,351.34	0.03%	0 \$0.00	١
BANKING CORPO	1	ψ224,551.54	0.0370	ο φ <b>υ.</b> 00	1
NORTHERN STATE BANK	1	\$181,567.71	0.02%	0 \$0.00	]
NORTHPOINT MORTGAGE, INC., A					-
CORPORATION	1	\$277,198.54	0.03%	0 \$0.00	]
NORTHWEST EQUITY SOLUTIONS,					
INC, A WASHINGTON	1	\$433,763.20	0.05%	0 \$0.00	]
CORPORATION					
NOVA FINANCIAL & INVESTMENT	1	\$220,371.65	0.03%	0 \$0.00	I
CORPORA	1	φ220,571.05	0.0570	φυ.υυ	1
NOVA FINANCIAL + INVESTMENT					
CORPORATION AN ARIZONA	1	\$289,998.12	0.04%	0 \$0.00	]
CORPORATI		<b>.</b>	0.075	0 40.0-	
NUDGE FUNDING, LLC	2	\$410,295.74	0.05%		]
OCWEN LOAN SERVICING LLC	1	\$354,000.00	0.04%		]
ON Q FINANCIAL INC	2	\$512,497.55	0.06%	0 \$0.00	]
ONE NEVADA CREDIT UNION, A	1	\$191,829.80	0.02%	0 \$0.00	ו
NEVADA CORPORATION					
OPES ADVISORS, INC	1	\$249,279.27	0.03%	0 \$0.00	]
OPES ADVISORS, INC, A	1	\$222,855.67	0.03%	0 \$0.00	]
CALIFORNIA CORPORATION					
OPTIMUM FIRST INC., A	1	\$439,447.78	0.05%	0 \$0.00	]
CALIFORNIA CORPORATION	1	\$150.00( 40	0.020	0 00	r
PACOR MORTGAGE CORP	1	\$159,026.40	0.02%	0 \$0.00	
PACOR MORTGAGE CORP, A CORPORATION	2	\$433,397.33	0.05%	0 \$0.00	]
PACOR MORTGAGE CORP., A					
CORPORATION	2	\$296,038.18	0.04%	0 \$0.00	]
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$76,980.51	0.01%	0 \$0.00	]
CALIFORNIA CORPOR				, O	-
PEAPACK - GLADSTONE BANK	1	\$556,676.24	0.07%	0 \$0.00	]
PENNYMAC LOAN SERVICES, LLC	8	\$2,093,300.23	0.26%		l
PEOPLES BANK	2	\$201,311.71	0.02%		l
PEOPLES BANK, A STATE					
CHARTERED BANK	1	\$301,976.16	0.04%	0 \$0.00	
PEOPLES NATIONAL BANK A	1	¢292.961.07	0.050	0 <u> </u>	
NATIONAL BANK	1	\$382,861.97	0.05%	0 \$0.00	
PEOPLES NATIONAL BANK, A	1	\$107 020 02	0.02%	0 \$0.00	
NATIONAL BANK	1	\$197,828.03	0.02%	v \$0.00	
PERL MORTGAGE INC	2	\$345,950.12	0.04%	0 \$0.00	]
PHH HOME LOANS LLC	1	\$378,889.23	0.05%	0 \$0.00	
	1	\$395,637.76	0.05%	0 \$0.00	
PHH HOME LOANS, LLC	1	\$595,057.70	0.05 //	ψ0.00	

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	PHH HOME LOANS, LLC, A LIMIFED LIABILITY COMPANY			l			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,659.18	0.01%	,0	\$0.00	1
	PHH MORTGAGE CORPORATION	19	\$2,841,916.36	0.35%	,0	\$0.00	1
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$390,869.89	0.05%	,0	\$0.00	1
	PINNACLE BANK	2	\$551,400.00	0.07%	0	\$0.00	11
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$358,947.69		T		
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$146,077.65	0.02%	, 0	\$0.00	1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$917,814.00	0.11%	, 0	\$0.00	1
	PLAINS COMMERCE BANK	2	\$562,259.39	0.07%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$30,480,433.99	3.75%	,0	\$0.00	1
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,365.97	0.03%	,0	\$0.00	1
	POLI MORTGAGE GROUP INC	1	\$410,000.00	0.05%	,0	\$0.00	1
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$530,958.86				]
	POTOMAC MORTGAGE GROUP, INC	1	\$299,135.12	0.04%	,0	\$0.00	
	PREMIER LENDING ,INC	1	\$599,522.62		-		
	PRESIDENTIAL BANK, FSB	2	\$696,680.33		-		
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$753,351.87	0.09%	0	\$0.00	]
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$685,134.79	0.08%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$191,348.80	0.02%	,0	\$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$336,527.02	0.04%	,0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,841,040.46	0.47%	,0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$108,000.00	0.01%	,0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$445,711.33	0.05%	0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,495.49	0.02%	,0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$371,740.06	0.05%	,0	\$0.00	
	PRUDENTIAL SAVINGS BANK	1	\$244,539.92	0.03%	0	\$0.00	
Γ	PULASKI BANK, N.A	1	\$326,106.04	0.04%	,0	\$0.00	

QUICKEN LOANS INC	103	\$21,413,068.47	2.63%	0	\$0.00	א
 RADIUS FINANCIAL GROUP INC., A	105	φ21,413,000.47	2.03%		φ <b>0.0</b> 0	1
 MASSACHUSETTS CORPORATION	2	\$637,507.27	0.08%	0	\$0.00	1
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,732.00	0.03%	0	\$0.00	1
REGENCY MORTGAGE CORPORATION	1	\$265,955.39	0.03%	0	\$0.00	]
REGIONS BANK DBA REGIONS MORTGAGE	4	\$489,171.06	0.06%	0	\$0.00	1
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,564.99	0.02%	0	\$0.00	1
 RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$440,116.28	0.05%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$847,887.27	0.1%	0	\$0.00	1
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$259,240.00				1
REPUBLIC STATE MORTGAGE CO	1	\$150,957.44	0.02%	0	\$0.00	1
REPUBLIC STATE MORTGAGE COMPANY	1	\$204,400.77	0.03%			Ν
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$380,898.72	0.05%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,979.95	0.02%	0	\$0.00	١
RESIDENTIAL HOME MORTGAGE CORP	1	\$274,683.53	0.03%	0	\$0.00	1
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES INC	3	\$591,830.01	0.07%	0	\$0.00	1
RESMAC, INC	2	\$824,300.69	0.1%	0	\$0.00	1
RESOURCE FINANCIAL SERVICES, INC	1	\$149,543.08	0.02%	0	\$0.00	1
RIVER BANK & TRUST	2	\$345,647.88	0.04%	0	\$0.00	1
RIVER COMMUNITY BANK NA	1	\$305,655.48	0.04%			1
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$385,697.11	0.05%			Ν
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,125.16	0.04%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$812,256.98	0.1%	0	\$0.00	N
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,097.83	0.03%	0	\$0.00	1
SAGE BANK	1	\$245,000.00	0.03%	0	\$0.00	1
SAIL MORTGAGE CORP	4	\$804,608.57	0.1%			1

5	\$1,559,552.53	0.19%	0	\$0.00	r
1	\$371,440.91	0.05%	0	\$0.00	ľ
1	\$211,371.71	0.03%	0	\$0.00	١
1	\$184,466.65			\$0.00	١
1	\$168,620.69	0.02%	0	\$0.00	ľ
1	\$410,871.03	0.05%	0	\$0.00	ľ
1	\$153,508.45	0.02%	0	\$0.00	١
1	\$428,172.56	0.05%	0	\$0.00	1
1	\$282,161.30	0.03%	0	\$0.00	١
1	\$202,896.91	0.02%	0	\$0.00	٢
1	\$154,559.30	0.02%	0	\$0.00	1
1	\$89,733.27	0.01%	0	\$0.00	١
1	\$215,000.00	0.03%	0	\$0.00	1
1	\$415,764.16	0.05%	0	\$0.00	1
1	\$330,630.71	0.04%	0	\$0.00	١
	\$278,600.00	0.03%	0	\$0.00	1
1	\$210,110.05	0.03%	0	\$0.00	١
2 4	\$1,101,600.59	0.14%	0	\$0.00	1
1	\$292,143.54	0.04%	0	\$0.00	ľ
1	\$287,102.74	0.04%	0	\$0.00	ľ
1	\$131,608.80	0.02%	0	\$0.00	N
1	\$87,244.23	0.01%	0	\$0.00	١
1	\$66,607.77	0.01%	0	\$0.00	١
2	\$181,972.38	0.02%	0	\$0.00	٦
19	\$2,997,452.73	0.37%	0	\$0.00	١
1	\$318,896.46	0.04%	0	\$0.00	r
2	\$565,690.06	0.07%	0	\$0.00	ľ
1	\$109,184.32	0.01%	0	\$0.00	1
	1         1 <td< td=""><td>1       \$371,440.91         1       \$211,371.71         1       \$184,466.65         1       \$168,620.69         1       \$168,620.69         1       \$410,871.03         1       \$153,508.45         1       \$428,172.56         1       \$428,172.56         1       \$282,161.30         1       \$202,896.91         1       \$215,000.00         1       \$215,000.00         1       \$215,000.00         1       \$215,000.00         1       \$210,110.05         2       \$1,101,600.59         1       \$2278,600.00         1       \$210,110.05         2       \$181,972.38         1       \$266,607.77         2       \$181,972.38         19       \$2,997,452.73         1       \$318,896.46         2       \$565,690.06</td><td>1         \$371,440.91         0.05%           1         \$211,371.71         0.03%           1         \$184,466.65         0.02%           1         \$168,620.69         0.02%           1         \$168,620.69         0.02%           1         \$168,620.69         0.02%           1         \$168,620.69         0.02%           1         \$153,508.45         0.02%           1         \$153,508.45         0.02%           1         \$1282,161.30         0.03%           1         \$282,161.30         0.02%           1         \$202,896.91         0.02%           1         \$215,000.00         0.03%           1         \$215,000.00         0.03%           1         \$215,000.00         0.03%           1         \$330,630.71         0.04%           1         \$210,110.05         0.03%           1         \$210,110.05         0.03%           1         \$210,110.05         0.03%           1         \$213,608.80         0.02%           1         \$213,608.80         0.02%           1         \$287,102.74         0.04%           1         \$2131,608.80</td><td>1         \$371,440.91         0.05%         0           1         \$211,371.71         0.03%         0           1         \$184,466.65         0.02%         0           1         \$168,620.69         0.02%         0           1         \$168,620.69         0.02%         0           1         \$110,871.03         0.05%         0           1         \$153,508.45         0.02%         0           1         \$153,508.45         0.02%         0           1         \$282,161.30         0.03%         0           1         \$202,896.91         0.02%         0           1         \$215,000.00         0.03%         0           1         \$215,000.00         0.03%         0           1         \$215,000.00         0.03%         0           1         \$330,630.71         0.04%         0           1         \$210,110.05         0.03%         0           1         \$2210,110.05         0.03%         0           1         \$2210,110.05         0.03%         0           1         \$2210,110.05         0.03%         0           1         \$227,102.74         0.04%</td><td>1         \$371,440.91         0.05%         0         \$0.00           1         \$211,371.71         0.03%         0         \$0.00           1         \$184,466.65         0.02%         0         \$0.00           1         \$168,620.69         0.02%         0         \$0.00           1         \$168,620.69         0.02%         0         \$0.00           1         \$410,871.03         0.05%         0         \$0.00           1         \$153,508.45         0.02%         0         \$0.00           1         \$428,172.56         0.05%         0         \$0.00           1         \$282,161.30         0.03%         0         \$0.00           1         \$202,896.91         0.02%         0         \$0.00           1         \$154,559.30         0.02%         0         \$0.00           1         \$215,000.00         0.03%         \$0.00         \$0.00           1         \$215,000.00         0.03%         \$0.00         \$0.00           1         \$215,000.00         0.03%         \$0.00         \$0.00           1         \$215,000.00         0.03%         \$0.00         \$0.00           1         \$215,000</td></td<>	1       \$371,440.91         1       \$211,371.71         1       \$184,466.65         1       \$168,620.69         1       \$168,620.69         1       \$410,871.03         1       \$153,508.45         1       \$428,172.56         1       \$428,172.56         1       \$282,161.30         1       \$202,896.91         1       \$215,000.00         1       \$215,000.00         1       \$215,000.00         1       \$215,000.00         1       \$210,110.05         2       \$1,101,600.59         1       \$2278,600.00         1       \$210,110.05         2       \$181,972.38         1       \$266,607.77         2       \$181,972.38         19       \$2,997,452.73         1       \$318,896.46         2       \$565,690.06	1         \$371,440.91         0.05%           1         \$211,371.71         0.03%           1         \$184,466.65         0.02%           1         \$168,620.69         0.02%           1         \$168,620.69         0.02%           1         \$168,620.69         0.02%           1         \$168,620.69         0.02%           1         \$153,508.45         0.02%           1         \$153,508.45         0.02%           1         \$1282,161.30         0.03%           1         \$282,161.30         0.02%           1         \$202,896.91         0.02%           1         \$215,000.00         0.03%           1         \$215,000.00         0.03%           1         \$215,000.00         0.03%           1         \$330,630.71         0.04%           1         \$210,110.05         0.03%           1         \$210,110.05         0.03%           1         \$210,110.05         0.03%           1         \$213,608.80         0.02%           1         \$213,608.80         0.02%           1         \$287,102.74         0.04%           1         \$2131,608.80	1         \$371,440.91         0.05%         0           1         \$211,371.71         0.03%         0           1         \$184,466.65         0.02%         0           1         \$168,620.69         0.02%         0           1         \$168,620.69         0.02%         0           1         \$110,871.03         0.05%         0           1         \$153,508.45         0.02%         0           1         \$153,508.45         0.02%         0           1         \$282,161.30         0.03%         0           1         \$202,896.91         0.02%         0           1         \$215,000.00         0.03%         0           1         \$215,000.00         0.03%         0           1         \$215,000.00         0.03%         0           1         \$330,630.71         0.04%         0           1         \$210,110.05         0.03%         0           1         \$2210,110.05         0.03%         0           1         \$2210,110.05         0.03%         0           1         \$2210,110.05         0.03%         0           1         \$227,102.74         0.04%	1         \$371,440.91         0.05%         0         \$0.00           1         \$211,371.71         0.03%         0         \$0.00           1         \$184,466.65         0.02%         0         \$0.00           1         \$168,620.69         0.02%         0         \$0.00           1         \$168,620.69         0.02%         0         \$0.00           1         \$410,871.03         0.05%         0         \$0.00           1         \$153,508.45         0.02%         0         \$0.00           1         \$428,172.56         0.05%         0         \$0.00           1         \$282,161.30         0.03%         0         \$0.00           1         \$202,896.91         0.02%         0         \$0.00           1         \$154,559.30         0.02%         0         \$0.00           1         \$215,000.00         0.03%         \$0.00         \$0.00           1         \$215,000.00         0.03%         \$0.00         \$0.00           1         \$215,000.00         0.03%         \$0.00         \$0.00           1         \$215,000.00         0.03%         \$0.00         \$0.00           1         \$215,000

STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$409,553.00	0.05%	0	\$0.00	ľ
STOCKTON MORTGAGE CORPORATION	2	\$377,309.11	0.05%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	4	\$1,177,505.64	0.14%	0	\$0.00	١
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	ľ
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$184,174.86	0.02%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION	2	\$443,666.85	0.05%	0	\$0.00	ľ
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$799,525.11	0.1%	0	\$0.00	ľ
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$185,627.43	0.02%	0	\$0.00	١
SUNTRUST MORTGAGE, INC	172	\$35,539,775.67	4.37%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$48,659.31	0.01%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$188,910.82	0.02%	0	\$0.00	١
TBI MORTGAGE COMPANY, A CORPORATION	1	\$89,754.62	0.01%	0	\$0.00	١
TEXAS LOAN STAR, INC	3	\$718,827.28	0.09%	0	\$0.00	N
TEXAS REGIONAL BANK	2	\$541,458.62	0.07%	0	\$0.00	N
THE ARLINGTON BANK	1	\$215,284.34	0.03%	0	\$0.00	N
THE DART BANK, A MICHIGAN BANK CORPORATION	1	\$165,452.35	0.02%	0	\$0.00	١
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$209,000.00	0.03%	0	\$0.00	١
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,000.00	0.03%	0	\$0.00	١
THE EQUITABLE MORTGAGE CORPORATION	3	\$443,613.92	0.05%	0	\$0.00	١
THE FEDERAL SAVINGS BANK	1	\$213,954.35	0.03%	0	\$0.00	1
THE FIRST NATIONAL BANK OF DURANGO	1	\$168,890.87	0.02%	0	\$0.00	Ν
THE FIRST STATE BANK	1	\$206,020.00	0.03%	0	\$0.00	Ν
THE HUNTINGTON NATIONAL BANK	15	\$2,255,781.84	0.28%	0	\$0.00	١
THE MORTGAGE COMPANY	2	\$377,169.13	0.05%	0	\$0.00	Ν
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,433.28	0.02%	0	\$0.00	Ν
THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,768.08	0.03%	0	\$0.00	N

THE PRIVATEBANK AND TRUST COMPANY	2	\$673,888.64	0.08%	0	\$0.00	1
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$492,383.28	0.06%	0	\$0.00	1
THE TURNKEY FOUNDATION, INC	1	\$397,881.26	0.05%	0	\$0.00	11
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$233,316.01	0.03%	0	\$0.00	1
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$220,000.00	0.03%	0	\$0.00	1
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$359,460.71	0.04%	0	\$0.00	1
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$127,027.75	0.02%	0	\$0.00	1
TOTAL MORTGAGE SERVICES, L.L.C	2	\$479,452.70	0.06%	0	\$0.00	1
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$135,424.79	0.02%	0	\$0.00	1
TOWNEBANK	1	\$269,104.44	0.03%	0	\$0.00	1
TOWNEBANK MORTGAGE	1	\$275,414.70	0.03%	0	\$0.00	l
TOWNEBANK MORTGAGE A CORPORATION	2	\$535,963.42	0.07%	0	\$0.00	1
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$571,849.19	0.07%	0	\$0.00	1
TRADITION MORTAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$194,701.76	0.02%	0	\$0.00	1
TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$150,060.08	0.02%	0	\$0.00	1
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$259,990.04	0.03%	0	\$0.00	1
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$804,899.02	0.1%	0	\$0.00	١
TRIDENT MORTGAGE COMPANY LP	6	\$1,506,214.30	0.19%	0	\$0.00	1
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$317,818.27	0.04%	0	\$0.00	1
TRULIANT FEDERAL CREDIT UNION	2	\$301,993.18	0.04%	0	\$0.00	1
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$62,874.59	0.01%	0	\$0.00	1
TRULIANT FEDEREAL CREDIT UNION	1	\$147,273.33	0.02%	0	\$0.00	١
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.05%	0	\$0.00	1
	1	\$139,169.04	0.02%	0	\$0.00	l

TRUSTWORTHY MORTGAGE CORPORATION						
U.S. BANK N.A	134	\$28,871,369.37	3.55%	0	\$0.00	_
UNION MORTGAGE GROUP, INC	2	\$270,572.30	0.03%	0	\$0.00	_
UNION MORTGAGE GROUP, INC, A CORPORATION	4	\$690,115.54	0.08%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$393,649.62	0.05%			
UNITED BANK	1	\$190,561.35	0.02%	0	\$0.00	_
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$296,750.00	0.04%			
UNITED MUTUAL FUNDING CORP	2	\$543,750.00	0.07%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$681,671.38	0.08%	0	\$0.00	_
UNITED SAVINGS BANK	1	\$401,805.66	0.05%	0	\$0.00	_
UNIVERSAL LENDING CORPORATION	1	\$406,687.25	0.05%	0	\$0.00	_
UNIVERSITY LENDING GROUP, LLC	1	\$344,200.95	0.04%	0	\$0.00	_
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$564,002.01	0.07%	0	\$0.00	-
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$167,678.53	0.02%	0	\$0.00	_
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,813.24	0.05%	0	\$0.00	_
USAA FEDERAL SAVINGS BANK	95	\$18,846,070.36	2.32%	0	\$0.00	_
V.I.P. MORTGAGE, INC	2	\$296,800.50	0.04%	0	\$0.00	_
VALLEY BANK OF RONAN	1	\$346,027.06	0.04%	0	\$0.00	
VBS MORTGAGE, LLC	1	\$415,764.17	0.05%	0	\$0.00	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%	0	\$0.00	
VERIDIAN CREDIT UNION	4	\$852,494.30	0.1%	-		
VERITAS FUNDING, LLC, A LLC	1	\$247,265.02	0.03%	0	\$0.00	_
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$287,169.72	0.04%	0	\$0.00	
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$71,291.00	0.01%	0	\$0.00	
VERUS BANK, A KANSAS BANKING CORPORTION	1	\$135,707.63	0.02%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$85,500.00	0.01%			
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	1	\$192,879.79	0.02%	0	\$0.00	

CALIFORNIA CORP				l		
WATERMARK CAPITAL, INC., A CALIFORNIA COMPANY	1	\$370,372.70	0.05%	0	\$0.00	1
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,033,984.85	0.25%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,844.13	0.03%	0	\$0.00	١
WATSON MORTGAGE CORP	1	\$127,636.07	0.02%	0	\$0.00	1
WELLS FARGO BANK, N.A	418	\$99,295,435.60	12.21%	0	\$0.00	1
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,785.44	0.02%	0	\$0.00	1
WEST PLAINS BANK AND TRUST COMPANY	1	\$78,376.83	0.01%	0	\$0.00	1
WESTERN OHIO MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	1
WESTERN STATE BANK, A CORPORATION	1	\$172,014.76	0.02%	0	\$0.00	1
WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$499,860.21	0.06%	0	\$0.00	1
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$157,933.85	0.02%	0	\$0.00	1
WILMINGTON SAVINGS FUND SOCIETY	1	\$358,947.69	0.04%	0	\$0.00	1
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$201,409.54	0.02%	0	\$0.00	١
WISCONSIN MORTGAGE CORPORATION	1	\$69,104.20	0.01%	0	\$0.00	1
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$189,452.25	0.02%	0	\$0.00	1
WOLFE FINANCIAL, INC	1	\$212,980.12	0.03%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE INC	1	\$414,524.99	0.05%			1
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$382,892.95	0.05%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$865,053.43	0.11%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$299,123.08	0.04%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,888.64	0.05%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	\$4,422,172.87	0.54%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$233,860.60	0.03%	0	\$0.00	1
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$157,187.08	0.02%	0	\$0.00	1

	Unavailable	2	\$677,369.30	0.01%		\$0.00	
Fotal		3,750	\$813,531,068.88	100%	0	\$0.00	
					Ц		
31418CG99	1ST SECURITY HOME MORTGAGE CORP	1	\$181,225.15	0.02%		\$0.00	
	1ST SOURCE BANK	2	\$207,600.00	0.02%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,444.48	0.02%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$264,297.57	0.03%	0	\$0.00	
	ABC BANK	1	\$270,000.00	0.03%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$1,328,478.37	0.14%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.01%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC	1	\$184,495.61	0.02%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,593,439.26	0.17%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,037.55	0.04%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$561,067.73	0.06%	0	\$0.00	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.03%	$\square$	\$0.00	
	ACOPIA, LLC A CORPORATION	3	\$590,086.26	0.06%		\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$370,348.89	0.04%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$132,133.64	0.01%		\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$206,426.65	0.02%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$88,105.71	0.01%	0	\$0.00	
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,000.00	0.01%		\$0.00	
	AEM LOAN CORPORATION	2	\$695,852.53	0.07%	0	\$0.00	
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$413,868.51	0.04%		\$0.00	
	AFC MORTGAGE GROUP LLC	1	\$270,000.00	0.03%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,616.75	0.07%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$302,496.95	0.03%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA	2	\$239,500.00	0.03%	<b>0</b>	\$0.00	

ALERUS MORTGAGE					
ALL WESTERN MORTGAGE IN	NC 1	\$221,500.00	0.02%	0 \$0.00	l
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORAT	ION 1	\$363,306.74	0.04%	0 \$0.00	1
ALLIANCE BANK	1	\$415,847.00	0.04%	0 \$0.00	l
ALLIED MORTGAGE GROUP I PENNSYLVANIA CORPORATIO		\$211,438.05	0.02%	0 \$0.00	1
ALTERRA GROUP, LLC	1	\$130,300.00	0.01%	0 \$0.00	1
AMBECK MORTGAGE ASSOCI A CALIFORNIA CORPORATIO		\$171,019.14			1
AMERICAN EQUITY MORTGA	.GE 2	\$494,377.88	0.05%	0 \$0.00	1
AMERICAN FEDERAL MORTG CORP	AGE 1	\$288,000.00	0.03%	0 \$0.00	1
AMERICAN FEDERAL MORTG	AGE 2	\$385,257.92	0.04%	0 \$0.00	1
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$60,000.00	0.01%	0 \$0.00	ľ
AMERICAN FINANCIAL LEND INC., AN ARIZONA CORPORA	<i>,</i>	\$243,325.35	0.03%	0 \$0.00	ľ
AMERICAN FINANCIAL NETW INC A CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$435,383.24	0.05%	0 \$0.00	1
AMERICAN FINANCIAL NETW INC DBA ORION LENDING A CALIFORNI	/ORK 1	\$141,108.76	0.02%	0 \$0.00	1
AMERICAN FINANCIAL NETW INC DBA REALTY MORTGAGI ALLIANCE		\$382,500.00	0.04%	0 \$0.00	1
AMERICAN FINANCIAL NETW INC. A CALIFORNIA CORPORA	<i>'</i>	\$372,523.90	0.04%	0 \$0.00	1
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$537,000.00	0.06%	0 \$0.00	1
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	) 7	\$1,612,166.09	0.17%	0 \$0.00	1
AMERICAN HERITAGE LENDI INC, A CALIFORNIA CORPORA		\$303,000.00	0.03%	0 \$0.00	1
AMERICAN HOME LENDING U	JSA, 1	\$153,563.21	0.02%	0 \$0.00	1
AMERICAN HOME MORTGAG	E, INC 1	\$360,100.00	0.04%	0 \$0.00	1
AMERICAN HOME MORTGAG A CORPORATION	E, INC 1	\$121,930.51	0.01%	0 \$0.00	1
AMERICAN HOME MORTGAG A CORPORATION	E, INC. 1	\$256,500.00	0.03%	0 \$0.00	ľ
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$158,366.55	0.02%	0 \$0.00	Ν

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPRATION	1	\$259,749.98	0.03%	0	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,509.24	0.02%	0	\$0.00	ľ
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$460,992.93	0.05%	0	\$0.00	ľ
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$504,385.85	0.05%	0	\$0.00	ľ
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	0.01%	0	\$0.00	ľ
AMERICAN MORTGAGE SERVICES, INC	1	\$262,561.74	0.03%	0	\$0.00	ľ
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.01%	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$151,585.58	0.02%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,598,684.25	0.17%	0	\$0.00	ľ
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$779,914.60	0.08%	0	\$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$255,321.42	0.03%	0	\$0.00	1
AMERICAN SAVINGS BANK, FSB	1	\$178,699.53	0.02%	0	\$0.00	١
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$676,617.47	0.07%	0	\$0.00	١
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$459,860.48	0.05%	0	\$0.00	ľ
 AMERICASH A CORPORATION	1	\$284,222.96	0.03%	0	\$0.00	1
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,439.22	0.02%	0	\$0.00	١
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$500,950.00	0.05%	0	\$0.00	Ν
AMERISAVE MORTGAGE CORPORATION	5	\$1,082,250.00	0.12%	0	\$0.00	ľ
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,189,020.10	0.23%	0	\$0.00	١
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$298,602.40	0.03%	0	\$0.00	ľ

AMERISERV FINANCIAL BANK	1	\$117,000.00	0.01%	0	\$0.00	]
AMRES CORPORATION A CORPORATION	1	\$139,000.00	0.01%	0	\$0.00	]
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,258.99	0.03%	0	\$0.00	]
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L		\$104,770.00	0.01%	0	\$0.00	]
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	· 1	\$344,059.37	0.04%	0	\$0.00	]
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A	,	\$319,237.10	0.03%	0	\$0.00	]
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE, A	5, 1	\$262,737.01	0.03%	0	\$0.00	]
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$344,000.00	0.04%	0	\$0.00	]
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,764.00	0.02%	0	\$0.00	]
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$381,840.37	0.04%	0	\$0.00	]
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$377,674.06	0.04%	0	\$0.00	]
ASPIRE FINANCIAL, INC.DBA TEXAS LENDINGCOM A CORPORATION	1	\$154,197.95	0.02%	0	\$0.00	]
ASSURANCE FINANCIAL GROUP LLC	1	\$415,847.00	0.04%	0	\$0.00	]
ASSURED MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0.00	]
ATLANTIC CAPITAL BANK, N.A	1	\$65,224.18				]
ATLANTIC COAST BANK	1	\$82,773.71	0.01%		\$0.00	]
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$92,000.00			\$0.00	]
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$242,882.79	0.03%	0	\$0.00	]
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,752.19	0.04%	0	\$0.00	]
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$803,089.22	0.09%	0	\$0.00	]
AVADIAN CREDIT UNION	2	\$731,300.00	0.08%	0	\$0.00	]
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$299,484.00				]

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A	4	\$1,059,413.75	0.11%	0 \$0.00	) 1
 CALIFORNIA C BANCFIRST	3	\$379,035.95	0.04%	0 \$0.00	
BANCORPSOUTH BANK	7	\$1,206,037.04	0.13%		
BANK MIDWEST	1	\$214,500.00	0.02%		
BANK OF AMERICA, N.A	22	\$3,220,171.78	0.35%		
BANK OF COLORADO	1	\$230,396.31	0.02%		
BANK OF ENGLAND, A	1	φ230,370.31	0.0270	φ0.00	, 1
CORPORATION	1	\$135,629.20	0.01%	0 \$0.00	) 1
BANK OF HOPE	1	\$606,411.06	0.07%	0 \$0.00	) 1
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$119,677.40	0.01%	0 \$0.00	) 1
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$138,915.54	0.01%	0 \$0.00	) 1
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.02%	0 \$0.00	) 1
BANK OF THE JAMES INC	1	\$140,000.00	0.02%	0 \$0.00	) 1
BANK OF THE OZARKS	1	\$214,413.81	0.02%	0 \$0.00	) ]
BANK OF UTAH, A UTAH CORPORATION	1	\$249,318.38	0.03%	0 \$0.00	) 1
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$260,906.70	0.03%	0 \$0.00	) 1
BANKERS XPRESS LLC	1	\$334,086.64	0.04%	0 \$0.00	) 1
BANKPLUS	1	\$89,747.65	0.01%	0 \$0.00	1 (
BANKPLUS A CORPORATION	1	\$203,435.95	0.02%	0 \$0.00	1 (
BANKPLUS, A CORPORATION	1	\$372,000.00	0.04%	0 \$0.00	) 1
BANKSOUTH MORTGAGE COMPANY LLC	3	\$920,270.00	0.1%	0 \$0.00	) 1
BANKWEST INC	1	\$63,143.36	0.01%	0 \$0.00	) 1
BARTON CREEK LENDING GROUP LLC	1	\$159,569.86	0.02%	0 \$0.00	) 1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,068.19	0.1%	0 \$0.00	) 1
BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.02%	0 \$0.00	) 1
BAY-VALLEY MORTGAGE GROUP	1	\$245,000.00	0.03%	0 \$0.00	) 1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$188,898.56	0.02%	0 \$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$93,245.08	0.01%	0 \$0.00	) 1
BELL BANK A CORPORATION	1	\$345,000.00	0.04%	0 \$0.00	) 1
BELL BANK, A CORPORATION	2	\$432,874.90	0.05%		1
BENCHMARK BANK	1	\$371,027.82	0.04%	0 \$0.00	) <u> </u>
BENCHMARK MORTGAGE COMPANIES	1	\$319,119.55	0.03%	0 \$0.00	)

BERKSHIRE BANK, A BANKING CORPORATION	1	\$198,395.00	0.02%	0	\$0.00	
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$99,800.00	0.01%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$299,000.00	0.03%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,200.00	0.02%	0	\$0.00	
BLUE FINANCIAL GROUP. A CALIFORNIA CORPORATION	1	\$348,220.88	0.04%	0	\$0.00	
BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$72,000.00	0.01%	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$294,194.79	0.03%	0	\$0.00	
BNC NATIONAL BANK	1	\$365,985.25	0.04%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$599,630.00	0.06%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	11	\$2,853,778.13	0.31%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$183,989.86	0.02%	0	\$0.00	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$415,847.00	0.04%	0	\$0.00	
BRIGHTEN LENDING	1	\$378,000.00	0.04%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$246,326.56	0.03%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$399,668.20	0.04%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$205,344.73	0.02%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$624,348.00	0.07%		\$0.00	
BROOKLINE BANK, A STATE BANK	1	\$400,000.00	0.04%	0	\$0.00	
BRYANT BANK	1	\$266,251.37	0.03%	0	\$0.00	
BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$262,272.81	0.03%	0	\$0.00	
BUSEY BANK	6	\$1,121,010.87	0.12%	0	\$0.00	
C&F MORTGAGE CORPORATION	2	\$299,000.00	0.03%		\$0.00	
CA LENDING INC	1	\$492,541.66	0.05%		\$0.00	
CALATLANTIC MORTGAGE INC	1	\$335,175.66	0.04%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	3	\$996,706.09	0.11%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,712.53	0.01%	0	\$0.00	
CALIBER HOME LOANS, INC	67	\$14,917,487.00	1.6%	0	\$0.00	
	2	\$396,926.08	0.04%		\$0.00	

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE						
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,234,617.81	0.13%	0	\$0.00	١
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,099,562.01	0.12%	0	\$0.00	١
CAPITAL CENTER, LLC	1	\$159,575.89	0.02%	0	\$0.00	1
CAPSTAR LENDING LLC	1	\$189,000.00	0.02%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,466.28	0.06%	0	\$0.00	1
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$116,000.00	0.01%	0	\$0.00	1
CATALYST LENDING INC A COLORADO CORPORATION	1	\$423,750.00	0.05%	0	\$0.00	ľ
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$770,768.69	0.08%	0	\$0.00	ľ
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.01%	0	\$0.00	ľ
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,211.06	0.01%	0	\$0.00	ľ
CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.02%	0	\$0.00	1
CENTRAL BANK & TRUST CO	1	\$108,445.07	0.01%		\$0.00	1
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$198,400.00	0.02%	0	\$0.00	١
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$290,184.08	0.03%	0	\$0.00	1
CF BANK	1	\$119,344.55	0.01%	0	\$0.00	1
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$138,000.00	0.01%	0	\$0.00	١
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$107,291.53	0.01%	0	\$0.00	١
CHARTER WEST BANK A CORPORATION	2	\$261,700.00	0.03%	0	\$0.00	1
CHERRY CREEK MORTGAGE CO INC	1	\$219,416.85	0.02%	0	\$0.00	1
CHERRY CREEK MORTGAGE CO., INC	2	\$473,048.67	0.05%	0	\$0.00	١
CHICAGO FINANCIAL SERVICES, INC	1	\$238,339.17	0.03%	0	\$0.00	1
CHRISTENSEN FINANCIAL	1	\$336,000.00	0.04%	0	\$0.00	Ν
CHURCHILL MORTGAGE CORPORATION	3	\$649,469.40	0.07%	0	\$0.00	Ν
	5	\$1,010,653.38	0.11%	0	\$0.00	١

CHURCHILL MORTGAGE						
CORPORATION A CORPORATION						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,671.00	0.02%	0	\$0.00	1
CIBM BANK	3	\$1,252,439.75	0.13%	0	\$0.00	1
CITIBANK,N.A	49	\$10,747,348.44	1.15%	0	\$0.00	1
CITIZENS BANK, NA	31	\$5,601,185.72	0.6%	0	\$0.00	1
CITIZENS NATL HENDERSON	1	\$99,719.61	0.01%	0	\$0.00	l
CITY BANK	1	\$202,125.00	0.02%	0	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	3	\$598,875.00	0.06%	0	\$0.00	1
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$308,000.00	0.03%	0	\$0.00	1
CITY WIDE FUNDING CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	١
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,050.00	0.04%	0	\$0.00	ľ
CLARA LENDING CO	2	\$517,450.00	0.06%	0	\$0.00	1
CME LENDING GROUP LLC	1	\$329,600.00	0.04%	0	\$0.00	1
CNB MORTGAGE COMPANY	2	\$323,122.58	0.03%	0	\$0.00	1
COAST CAPITAL MORTGAGE	1	\$73,199.87	0.01%	0	\$0.00	1
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$234,710.97	0.03%	0	\$0.00	1
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	ľ
COLUMBIA STATE BANK	1	\$151,000.00	0.02%	0	\$0.00	1
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$163,357.00	0.02%	0	\$0.00	١
COMMERCE BANK	1	\$333,200.00	0.04%	0	\$0.00	1
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	1
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$257,296.57	0.03%	0	\$0.00	١
COMMUNITY BANK OF MISSISSIPPI	2	\$488,314.78	0.05%	0	\$0.00	1
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$352,023.97	0.04%	0		ľ
COMMUNITY MORTGAGE GROUP, INC	1	\$255,282.21	0.03%	0	\$0.00	1
COMMUNITY MORTGAGE LLC	1	\$380,000.00	0.04%	0	\$0.00	1
COMPASS BANK	9	\$1,579,826.43	0.17%	0	\$0.00	1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,262.06	0.02%	0	\$0.00	1
CONGRESSIONAL BANK A CHARTERED BANK	3	\$527,400.00	0.06%	0	\$0.00	1

C	ONNECTIONS CREDIT UNION	1	\$119,000.00	0.01%	0 \$0.00	ז
	ONNECTONE BANK A STATE	1	·			
	OMMERCIAL BANK	1	\$88,000.00	0.01%	0 \$0.00	1
	ONSOLIDATED FEDERAL CREDIT NION, CREDIT UNION	1	\$179,495.86	0.02%	0 \$0.00	ľ
C	ONSUMER LOAN SERVICES LLC	1	\$112,100.00	0.01%	0 \$0.00	Ν
	ONSUMER LOAN SERVICES LLC A IMITED LIABILITY CORPORATION	2	\$186,445.10	0.02%	0 \$0.00	Ν
CO	ONTOUR MORTGAGE ORPORATION, A NEW YORK ORPORATION	1	\$246,895.61	0.03%	0 \$0.00	١
	ORNERSTONE HOME LENDING, IC	21	\$4,970,427.03	0.53%	0 \$0.00	١
COW	ORNERSTONE MORTGAGE, LLC, A ISCONSIN LIMITED LIABILITY OM	2	\$233,077.55	0.02%	0 \$0.00	ľ
CO	ORNERSTONE NATIONAL BANK + RUST COMPANY, A CORPORATION	1	\$211,405.58	0.02%	0 \$0.00	ľ
CI	ROSSCOUNTRY MORTGAGE, INC CORPORATION	1	\$215,000.00	0.02%	0 \$0.00	١
CI	ROSSCOUNTRY MORTGAGE, INC, CORPORATION	1	\$273,399.59	0.03%	0 \$0.00	I
CI	ROSSCOUNTRY MORTGAGE, INC. CORPORATION	2	\$371,000.00	0.04%	0 \$0.00	1
CI	ROSSCOUNTRY MORTGAGE, INC., CORPORATION	1	\$237,378.02	0.03%	0 \$0.00	ſ
TE	RYSTAL CLEAR MORTGAGE, LLC, EXAS LIMITED LIABILITY OMPANY	2	\$361,204.58	0.04%	0 \$0.00	ľ
CS CC	STONE MORTGAGE, INC., DBA ORNERSTONE MORTGAGE ROUP, A COR	1	\$413,000.00	0.04%	0 \$0.00	ľ
СТ	USTOMERS BANK, A ORPORATION	1	\$93,210.98	0.01%	0 \$0.00	1
	YPRUS FEDERAL CREDIT UNION	2	\$426,500.00	0.05%	0 \$0.00	1
	AS ACQUISITION CO. LLC	1	\$344,098.38	0.04%		
D	AS ACQUISITION COMPANY LLC LIMITED LIABILITY COMPANY	1	\$76,596.43	0.01%		
D	AS ACQUISITION COMPANY, LLC	1	\$199,454.71	0.02%	0 \$0.00	I
	ATCU CREDIT UNION	1	\$168,250.00	0.02%		Ν
CA	EL SUR CORPORATION DBA AMINO REAL MORTGAGE ANKERS	1	\$299,182.06	0.03%	0 \$0.00	ľ
	EVON BANK A CORPORATION	1	\$89,000.00	0.01%	0 \$0.00	ז
	HI MORTGAGE COMPANY LTD	1	\$215,200.00	0.02%		N
DI	HI MORTGAGE COMPANY LTD MITED PARTNERSHIP	1	\$300,260.00	0.03%		I
	HI MORTGAGE COMPANY, LTD	4	\$794,541.13	0.09%	0 \$0.00	1

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DHI MORTGAGE COMPANY, LTD. LP	1	\$408,848.41	0.04%	0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$158,235.38	0.02%	0	\$0.00	1
DIGNIFIED HOME LOANS, LLC	1	\$408,866.36	0.04%	0	\$0.00	1
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,716.81	0.01%	0	\$0.00	1
DITECH FINANCIAL LLC	192	\$39,778,190.93	4.27%	0	\$0.00	1
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,654.38	0.01%	0	\$0.00	1
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,918.89	0.04%	0	\$0.00	1
DREAMLINE MORTGAGE, INC	1	\$95,000.00	0.01%	0	\$0.00	1
E&S FINANCIAL GROUP, INC	1	\$415,000.00	0.04%	0	\$0.00	1
EAGLE BANK & TRUST COMPANY	1	\$307,919.97	0.03%	0	\$0.00	1
EAGLEBANK	2	\$847,953.25	0.09%	0	\$0.00	1
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$140,200.00	0.02%	0	\$0.00	1
ECOM MORTGAGE, INC. A CORPORATION	2	\$633,315.85	0.07%	0	\$0.00	1
ELOAN GROUP, INC	1	\$307,000.00	0.03%	0	\$0.00	1
EMC HOLDINGS LLC	2	\$458,436.58	0.05%			1
ENDEAVOR CAPITAL LLC	1	\$68,000.00	0.01%	0	\$0.00	1
ETHOS LENDING LLC	1	\$219,383.15	0.02%			1
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,082.88				1
ETHOS LENDING, LLC	2	\$305,010.14	0.03%	0	\$0.00	1
EVERETT CO-OPERATIVE BANK	1	\$210,000.00	0.02%	0	\$0.00	1
EVERETT FINANCIAL INC	1	\$264,000.00	0.03%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,600.00	0.01%	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$281,002.17	0.03%	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$97,740.23	0.01%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$433,863.18	0.05%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$672,000.55	0.07%	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,100.75	0.03%	0	\$0.00	١

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	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$416,933.99	0.04%	0	\$0.00	١
	F & M BANK, A BANKING CORPORATION	1	\$192,217.05	0.02%	0	\$0.00	ľ
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$242,346.72	0.03%	0	\$0.00	1
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$140,232.55	0.02%	0	\$0.00	1
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$405,874.65	0.04%	0	\$0.00	١
	FARMERS BANK & TRUST	1	\$361,659.10	0.04%	0	\$0.00	1
	FARMINGTON MORTGAGE	1	\$264,256.98	0.03%	-	1	1
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$415,847.00	0.04%			1
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$143,100.00	0.02%	0	\$0.00	1
	FC LENDING LTD	1	\$334,975.03	0.04%	0	\$0.00	1
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	1
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$513,433.95	0.06%	0	\$0.00	1
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$121,168.73	0.01%	0	\$0.00	1
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,674.66	0.03%	0	\$0.00	l
	FIBRE FEDERAL CREDIT UNION	2	\$482,842.66	0.05%	0	\$0.00	1
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$146,094.93	0.02%	0	\$0.00	1
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,733.64	0.01%	0	\$0.00	1
	FIIST BANK, A NC CORPORATION	1	\$185,485.71	0.02%	0	\$0.00	1
	FINANCE OF AMERICA MORTGAGE	2	\$411,755.81	0.04%			1
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,469.86	0.02%	0	\$0.00	١
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$279,225.81	0.03%	0	\$0.00	١
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$283,257.80	0.03%	0	\$0.00	١
	FINANCE OF AMERICA MORTGAGE LLC., A DELEWARE LIMITED	1	\$380,928.92	0.04%	0	\$0.00	١

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FINANCIAL CONCEPTS MORTGAGE	1	\$156,328.60	0.02%	0	\$0.00	1
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$370,971.43	0.04%	0	\$0.00	١
FIRST BANK	3	\$638,531.68	0.07%	0	\$0.00	1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$121,957.09	0.01%	0	\$0.00	١
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$208,600.00	0.02%	0	\$0.00	١
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$398,878.45	0.04%	0	\$0.00	ľ
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$534,000.00	0.06%	0	\$0.00	1
FIRST COMMONWEALTH BANK	3	\$421,533.00	0.05%	0	\$0.00	1
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$72,498.99	0.01%	0	\$0.00	1
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,419.36	0.02%	0	\$0.00	١
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$259,281.10	0.03%	0	\$0.00	١
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,115.53	0.03%	0	\$0.00	ľ
FIRST FEDERAL BANK OF WISCONSIN	1	\$202,944.54	0.02%	0	\$0.00	ľ
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,646.08	0.01%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$51,400.00	0.01%	0	\$0.00	ľ
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,525.88	0.03%	0	\$0.00	١
FIRST HOME MORTGAGE CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.03%	0	\$0.00	١
FIRST MIDWEST BANK	1	\$249,299.03	0.03%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$160,155.94	0.02%		\$0.00	1
FIRST NATIONAL BANK	1	\$64,409.49	0.01%	0	\$0.00	1
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	١
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$256,500.00	0.03%	0	\$0.00	1

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FIRST NATIONAL BANK OF OKLAHOMA	1	\$305,000.00	0.03% (	\$0.00	ľ
FIRST NATIONAL BANK OF OM	AHA 5	\$699,700.00	0.08% (	) \$0.00	1
FIRST OPTION MORTGAGE, LLC LIMITED LIABILITY COMPANY		\$179,509.24	0.02% (		١
FIRST PREMIER BANK	1	\$199,400.00	0.02%	) \$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,700.00	0.04% (		ľ
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$691,866.10	0.07% (	) \$0.00	١
FIRST SECURITY BANK	1	\$139,612.90	0.01%	\$0.00	1
FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	\$0.00	١
FIRST STATE BANK OF ST. CHARLES, MO	2	\$454,663.91	0.05% (	) \$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$354,032.10	0.04% (	\$0.00	1
FIRST VOLUNTEER BANK, A CORPORATION	1	\$71,058.45	0.01%0	) \$0.00	١
FIRSTAR BANK, N.A	1	\$272,000.00	0.03%	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVI BANK	INGS 11	\$2,527,552.49	0.27% (	) \$0.00	ľ
FLANAGAN STATE BANK, A CORPORATION	1	\$146,000.00	0.02% (	) \$0.00	ľ
FLORIDA CAPITAL BANK NA D FLORIDA CAPITAL BANK MORTGAGE A	BA 1	\$206,327.92	0.02%(	) \$0.00	1
FORTUNE FINANCIAL, INC	2	\$435,951.00			١
FOUNDERS MORTGAGE INC	1	\$155,000.00	0.02%	\$0.00	N
FRANKLIN AMERICAN MORTG COMPANY	AGE 18	\$4,483,910.07	0.48% (	) \$0.00	1
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$281,470.31	0.03% (	) \$0.00	1
FREEDOM MORTGAGE CORPORATION	33	\$6,156,631.42	0.66% (	) \$0.00	١
FREMONT BANK	13	\$3,235,007.00	0.35% (	\$0.00	Ν
FRONTIER FINANCIAL INC. DB. FRONTIER MORTGAGE, A CORPORATION	A 1	\$248,800.00	0.03% (	) \$0.00	ľ
FUNDING RESOURCES MORTG	AGE 1	\$245,936.20	0.03% (	) \$0.00	١
GARDNER FINANCIAL SERVICI LTD DBA LEGACY MUTUAL MORTGAGE	ES 1	\$300,000.00	0.03% (	\$0.00	1
	1	\$172,320.94	0.02%	\$0.00	1

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	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL						
	MORTGAGE						
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,598,450.00	0.17%	0	\$0.00	1
	GENERAL MORTGAGE CAPITAL	1	\$205,000.00	0.02%			N
	CORPORATION	1	\$203,000.00	0.0270	U	ψυ.υυ	1
	GENEVA FINANCIAL LLC AN						
	ARIZONA LIMITED LIABILITY	1	\$144,892.59	0.02%	0	\$0.00	1
	COMPANY CENTRUA EDUANCIAL ALC AN	┟───╂			H		
	GENEVA FINANCIAL, LLC AN	1	¢14471636	0.000/2		¢0.00	۲
	ARIZONA LIMITED LIABILITY COMPANY	1	\$144,716.36	0.02%	U	\$0.00	Ţ
	GEORGE MASON MORTGAGE LLC A				$\mathbb{H}$		
	VIRGINIA LIMITED LIABILITY	2	\$709,154.79	0.08%	0	\$0.00	ז
	COMPA	-	$\psi_1 \cup j_{12} \cdots j_{n} = 0$	0.0070		ψ0.00	-
	GEORGIA BANK AND TRUST		±212.000.40	2.000		<b>*</b> 0.00	
	COMPANY OF AUGSTA	1	\$213,009.40	0.02%	0	\$0.00	ľ
	GEORGIA BANKING COMPANY	2	\$566,582.34	0.06%	0	\$0.00	1
	GLFINANCIAL SERVICES, LLC, A				Γ		
	DELAWARE LIMITED LIABILITY	1	\$130,000.00	0.01%	0	\$0.00	1
	СОМР						
	GMH MORTGAGE SERVICES, LLC	1	\$218,593.91	0.02%	0	\$0.00	1
	GOLD STAR MORTGAGE	2	\$185,062.08	0.02%	0	\$0.00	1
	FINANCIAL GROUP CORPORATION		ΨΙΟΟ,ΟΟΞ	0.0	Ľ	Ψ~•	-
	GOLD STAR MORTGAGE	1	\$255,321.43	0.03%	0	\$0.00	ľ
	FINANCIAL GROUP, CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$390,975.56	0.04%	0	\$0.00	ľ
	GOLDENWEST FEDERAL CREDIT	2	\$330,593.32	0.04%	0	\$0.00	l
	UNION COLDWATER RANK NA						۲
	GOLDWATER BANK N A	1	\$197,600.00	0.02%			<u>ו</u> א
	GOOGAIN, INC. A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	1
	GRAYSTONE FUNDING COMPANY, LLC	1	\$203,466.87	0.02%	0	\$0.00	1
	GREAT RIVER FEDERAL CREDIT				H		
	UNION A MINNESOTA	1	\$306,000.00	0.03%	0	\$0.00	J
	CORPORATION		Ψυσο,ουυ			Ψ	_
	GREAT WESTERN FINANCIAL		<b>*</b> 501 500 00	2 0 6 01		<u> </u>	T
	SERVICES INC	2	\$581,500.00	0.06%	0	\$0.00	
	GREATWALL, INC	1	\$200,000.00	0.02%	0	\$0.00	]
	GREENTREE MORTGAGE COMPANY	1	\$286,000.00	0.03%			ו
	LP	1	\$200,000.00	0.0570	U	Φ0.00	1
	GREENWAY FUNDING GROUP, INC.,	1	\$300,000.00	0.03%	0	\$0.00	I
	A MARYLAND CORPORATION		ψυυυ,ουο.ου	0.0270	Ľ	Ψ0.00	
	GREER STATE BANK A SOUTH	1	\$124,663.96	0.01%	0	\$0.00	-
	CAROLINA CORPORATION						
	GROUP MORTGAGE, LLC	2	\$499,075.44	0.05%	-		
	GSB MORTGAGE, INC	2	\$404,871.17	0.04%	-		
	GSF MORTGAGE CORPORATION	2	\$439,848.09	0.05%	0	\$0.00	]

GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$806,740.25	0.09%	0	\$0.00	1
GUARANTEED RATE, INC	1	\$199,447.00	0.02%	0	\$0.00	١
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$260,288.39	0.03%	0	\$0.00	١
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$841,510.13	0.09%	0	\$0.00	١
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,123,821.62	0.55%	0	\$0.00	ľ
GUARANTY BANK AND TRUST NA	2	\$376,278.74	0.04%	0	\$0.00	1
GUARANTY BANK AND TRUST, N.A	1	\$258,400.00	0.03%	0	\$0.00	1
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$320,598.54	0.03%	0	\$0.00	ľ
GULF COAST BANK	1	\$86,500.00	0.01%	0	\$0.00	1
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILI	1	\$105,710.99	0.01%	0	\$0.00	١
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,875.00	0.01%	0	\$0.00	ľ
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$189,083.06	0.02%	0	\$0.00	ľ
HALLMARK HOME MORTGAGE, LLC	2	\$404,420.00	0.04%	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$232,115.41	0.02%	0	\$0.00	ľ
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$178,013.33	0.02%	0	\$0.00	١
HANSCOM FEDERAL CREDIT UNION	2	\$458,000.00	0.05%	0	\$0.00	1
HAPPY STATE BANK	1	\$204,000.00	0.02%	0	\$0.00	1
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$364,500.00	0.04%	0	\$0.00	1
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$559,698.16	0.06%	0	\$0.00	1
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$351,519.36	0.04%	0	\$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$456,683.77	0.05%	0	\$0.00	١
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,400.00	0.02%	0	\$0.00	١
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$184,509.63	0.02%	0	\$0.00	١
HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.03%	0	\$0.00	Ν
HOME FEDERAL BANK	1	\$99,438.34	0.01%	0	\$0.00	Ν

HOME FINANCING UNLIMITED DBA ADVANTAGE ONE MORTO		\$190,936.55	0.02%	\$0.00	1
HOME LOAN INVESTMENT BAI FSB		\$580,000.00	0.06%	) \$0.00	ľ
HOME PLACE MORTGAGE LOA	NS, 1	\$223,000.00	0.02%	) \$0.00	ľ
HOMELAND MORTGAGE COM	PANY 1	\$628,233.55	0.07%	) \$0.00	1
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,092.05			1
HOMESERVICES LENDING LLC LIMITED LIABILITY COMPANY	1	\$400,748.72	0.04%	) \$0.00	1
HOMESERVICES LENDING, LLC	C 3	\$399,806.65	0.04%	) \$0.00	1
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY		\$279,236.59	0.03%	) \$0.00	1
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	· · · ·	\$274,410.00	0.03%	) \$0.00	١
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY		\$214,413.80	0.02%	) \$0.00	١
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$305,000.00	0.03%	) \$0.00	١
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04% (	\$0.00	1
HOMESTAR FINANCIAL CORPORATION, A CORPORATIO	ON 1	\$198,449.77	0.02%	\$0.00	1
HOMESTAR MORTGAGE INC	1	\$266,500.00	0.03%	\$0.00	1
HOMESTEAD FUNDING CORP	3	\$616,710.10	0.07%	\$0.00	1
HOMESTEAD FUNDING CORP I MCGLONE MORTGAGE GROUP		\$711,288.06	0.08%	\$0.00	1
HOMESTREET BANK	10	\$2,657,296.34	0.29%	\$0.00	1
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	. 1	\$123,158.52	0.01%	) \$0.00	1
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$386,400.00	0.04%	) \$0.00	1
HOMETRUST MORTGAGE CORPORATION	1	\$309,142.86	0.03%	) \$0.00	1
HOMEWARD RESIDENTIAL INC	C 4	\$627,295.00	1 1		١
HOMEWAY MORTGAGE LLC	1	\$224,800.00	1 1		1
HOMEWITHLOANCOM	1	\$115,692.52	0.01%	\$0.00	1
HOMEWOOD MORTGAGE, LLC COR	- 1	\$201,400.00	0.02%	) \$0.00	٢
HOWARD BANK	1	\$199,154.71	0.02%	\$0.00	١
HOWARD BANK A MARYLAND CORP	1	\$369,600.00	0.04%	) \$0.00	٢
HOWARD HANNA MORTGAGE SERVICES AN OHIO COROPORATION	1	\$87,104.09	0.01%	) \$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAT		\$340,000.00	0.04%	) \$0.00	1

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         2         \$219,591.08         0.02%         \$0           HSBC BANK USA, N.A         3         \$422,809.75         0.05%         \$0         \$0.00           HUNT MORTGAGE CORPORATION         1         \$103,500.00         0.01%         \$0         \$0.00           IDEAL HOME LOANS, LLC         1         \$189,481.97         0.02%         \$0.00           INLANTA MORTGAGE, INC         4         \$1,042,852.48         0.11%         \$0.00           INSIDER MORTGAGE CORP         1         \$553,800.00         0.06%         \$0.00           INTEGRITY FIRST FINANCIAL         1         \$179,529.59         0.02%         \$0.00           INTEGRITY HOME MORTGAGE         1         \$326,881.24         0.04%         \$0.00           INTERCONTINENTAL CAPITAL         1         \$115,679.26         0.01%         \$0.00           INTERCONTINENTAL CAPITAL         2         \$4473,706.45         0.05%         \$0.00           INTERCONTINENTAL CAPITAL         2         \$4473,706.45         0.01%         \$0.00           INTERCONTINENTAL CAPITAL         3         \$133,250.85         0.01%         \$0.00           GROUP INC, A NEW YORK         1         \$133,250.85         0.01% <td< th=""></td<>
HSBC BANK USA, N.A         3         \$422,809.75         0.05% 0         \$0.00           HUNT MORTGAGE CORPORATION         1         \$103,500.00         0.01% 0         \$0.00           IDEAL HOME LOANS, LLC         1         \$189,481.97         0.02% 0         \$0.00           INLANTA MORTGAGE, INC         4         \$1,042,852.48         0.11% 0         \$0.00           INSIDER MORTGAGE CORP         1         \$553,800.00         0.06% 0         \$0.00           INTEGRITY FIRST FINANCIAL         1         \$179,529.59         0.02% 0         \$0.00           GROUP INC         1         \$179,529.59         0.02% 0         \$0.00           INTERCONTION A CORPORATION         1         \$326,881.24         0.04% 0         \$0.00           INTERCONTINENTAL CAPTAL         2         \$473,706.45         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL         3         \$133,250.85         0.01% 0         \$0.00           ORDUP INC, A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           OROUP INC, A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           OROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           ORPORATION
HUNT MORTGAGE CORPORATION         1         \$103,500.00         0.01% 0         \$0.00           IDEAL HOME LOANS, LLC         1         \$189,481.97         0.02% 0         \$0.00           INLANTA MORTGAGE, INC         4         \$1,042,852.48         0.11% 0         \$0.00           INSIDER MORTGAGE CORP         1         \$553,800.00         0.06% 0         \$0.00           INTEGRITY FIRST FINANCIAL         1         \$179,529.59         0.02% 0         \$0.00           GROUP INC         1         \$179,529.59         0.02% 0         \$0.00           INTEGRITY HOME MORTGAGE         1         \$156,679.26         0.01% 0         \$0.00           CORPORATION A CORPORATION         1         \$115,679.26         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL         1         \$113,250.85         0.01% 0         \$0.00           GROUP INC, A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL         6ROUP, INC., A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL         6ROUP, INC., A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL         6ROUP, INC., A NEW YORK         <
INLANTA MORTGAGE, INC         4         \$1,042,852,48         0.11% 0         \$0.00           INSIDER MORTGAGE CORP         1         \$553,800.00         0.06% 0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP INC         1         \$179,529.59         0.02% 0         \$0.00           INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         1         \$326,881.24         0.04% 0         \$0.00           INTERCONTINE A CORPORATION         1         \$326,881.24         0.04% 0         \$0.00           INTERCONTINENTAL CORPORATION         1         \$115,679.26         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP         2         \$473,706.45         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$4445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$4445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$4445,760.70         0.03% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         1         \$233,870.73         0.03% 0
INSIDER MORTGAGE CORP         1         \$553,800.00         0.06% 0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP INC         1         \$179,529.59         0.02% 0         \$0.00           INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         1         \$326,881.24         0.04% 0         \$0.00           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$115,679.26         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP         2         \$4473,706.45         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$131,094.81         0.04% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$3339,059.91         0.04% 0         \$0.00           JERSEY MORTGAGE COMPANY         1         \$220,400.00         0.02% 0
INSIDER MORTGAGE CORP         1         \$553,800.00         0.06% 0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP INC         1         \$179,529.59         0.02% 0         \$0.00           INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         1         \$326,881.24         0.04% 0         \$0.00           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$115,679.26         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP         2         \$4473,706.45         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$191,000.00         0.02% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$333,094.81         0.04% 0         \$0.00           ID BANK         1         \$220,000.00         0.02% 0         \$0.00
INTEGRITY FIRST FINANCIAL GROUP INC         1         \$179,529.59         0.02%         0         \$0.00           INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         1         \$326,881.24         0.04%         0         \$0.00           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$115,679.26         0.01%         0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP         2         \$473,706.45         0.05%         \$0.00           HOME LOANS         2         \$473,706.45         0.05%         \$0.00         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK         1         \$133,250.85         0.01%         \$0.00           CORPORATION         1         \$133,250.85         0.01%         \$0.00         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05%         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05%         \$0.00           INTERFINST MORTGAGE COMPANY         1         \$233,870.73         0.03%         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$191,000.00         0.02%         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$333,059.91
GROUP INC         1         \$179,329,39         0.02%         \$0.00           INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION         1         \$326,881.24         0.04%         0         \$0.00           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$115,679.26         0.01%         0         \$0.00           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$115,679.26         0.01%         0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS         2         \$473,706.45         0.05%         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK         1         \$133,250.85         0.01%         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$4445,760.70         0.05%         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$4445,760.70         0.05%         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05%         \$0.00           INTERCONTINC         1         \$233,870.73         0.03%         \$0.00           INTERLINC MORTGAGE         1         \$191,000.00         0.02%         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$3331,094
CORPORATION A CORPORATION         1         \$326,881.24         0.04% 0         \$0.00           INTERCOASTAL MORTGAGE COMPANY A CORPORATION         1         \$115,679.26         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP         2         \$473,706.45         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03% 0         \$0.00           INTERITY MORTGAGE         1         \$191,000.00         0.02% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$233,400.00         0.02% 0         \$0.00           ID BANK         1         \$203,400.00         0.02% 0         \$0.00 <t< td=""></t<>
CORPORATION A CORPORATION         1         \$115,679.26         0.01% 0         \$0.00           INTERCOASTAL MORTGAGE         1         \$115,679.26         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL         2         \$473,706.45         0.05% 0         \$0.00           GROUP INC DBA FELLOWSHIP         2         \$473,706.45         0.05% 0         \$0.00           HOME LOANS         1         \$133,250.85         0.01% 0         \$0.00           CORPORATION         1         \$133,250.85         0.01% 0         \$0.00           CORPORATION         1         \$133,250.85         0.01% 0         \$0.00           CORPORATION         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL         6ROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03% 0         \$0.00           INTERFIRST MORTGAGE         1         \$191,000.00         0.02% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04% 0         \$0.00           LLC         INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$250,000.00         \$0.00
COMPANY A CORPORATION         1         \$115,679.26         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP         2         \$473,706.45         0.05% 0         \$0.00           HOME LOANS         2         \$473,706.45         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           ORPORATION         1         \$233,870.73         0.03% 0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$191,000.00         0.02% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$339,059.91         0.04% 0         \$0.00           ID BANK         1         \$2250,000.00         0.03% 0         \$0.00           JG WENTWORTH HOME LENDING LLC         2         \$639,100.00         0.02% 0         \$0.00
COMPANY A CORPORATION         Image: Company a corporation           INTERCONTINENTAL CAPITAL         2         \$473,706.45         0.05% 0         \$0.00           HOME LOANS         INTERCONTINENTAL CAPITAL         3133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL         GROUP INC., A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL         GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL         GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL         GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL         GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL         GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERCONTINENTAL CAPITAL         Signature         1         \$233,870.73         0.03% 0         \$0.00           INTERLINC MORTGAGE         Signature         1         \$331,094.81         0.04% 0         \$0.00           LLC         INTERLINC MORTGAGE SERVICE
GROUP INC DBA FELLOWSHIP HOME LOANS         2         \$473,706.45         0.05%         0         \$0.00           INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK         1         \$133,250.85         0.01%         0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         1         \$133,250.85         0.01%         0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05%         0         \$0.00           CORPORATION         1         \$233,870.73         0.03%         0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03%         0         \$0.00           INTERITY MORTGAGE CORPORATION OF TEXAS         1         \$191,000.00         0.02%         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04%         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$339,059.91         0.04%         \$0.00           JD BANK         1         \$203,400.00         0.02%         \$0.00         \$0.00           JERSEY MORTGAGE COMPANY         1         \$203,400.00         0.07%         \$0.00         \$0.00           JG WENTWORTH HOME LENDING LLC         1
HOME LOANS         Intercontinental capital GROUP INC., A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         1         \$133,250.85         0.01% 0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05% 0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03% 0         \$0.00           INTERFIRST MORTGAGE CORPORATION OF TEXAS         1         \$191,000.00         0.02% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$339,059.91         0.04% 0         \$0.00           ID BANK         1         \$2250,000.00         0.03% 0         \$0.00           ID BANK         1         \$223,400.00         0.02% 0         \$0.00           IG WENTWORTH HOME LENDING LLC         2         \$639,100.00         0.07% 0         \$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK         1         \$133,250.85         0.01%         \$0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05%         0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05%         0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03%         0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03%         \$0.00         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03%         \$0.00         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$191,000.00         0.02%         \$0.00         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$331,094.81         0.04%         \$0.00         \$0.00           OMPANY         1         \$2250,000.00         0.03%         \$0.00         \$0.00         \$0.00           JD BANK         1         \$220,400.00         0.02%         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00
GROUP INC., A NEW YORK         1         \$133,250.85         0.01%         0         \$0.00           INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05%         0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03%         0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03%         0         \$0.00           INTERITY MORTGAGE CORPORATION OF TEXAS         1         \$191,000.00         0.02%         0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04%         \$0.00         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$339,059.91         0.04%         \$0.00           OMPANY         1         \$203,400.00         0.02%         \$0.00           JD BANK         1         \$203,400.00         0.02%         \$0.00           JG WENTWORTH HOME LENDING         2         \$639,100.00         0.07%         \$0.00
CORPORATION         Image: Corporation of the second s
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK         2         \$445,760.70         0.05%         \$0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03%         \$0         \$0.00           INTERITY MORTGAGE CORPORATION OF TEXAS         1         \$191,000.00         0.02%         \$0         \$0.00           INTERLINC MORTGAGE CORPORATION OF TEXAS         1         \$191,000.00         0.02%         \$0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04%         \$0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$339,059.91         0.04%         \$0         \$0.00           JD BANK         1         \$250,000.00         0.03%         \$0.00         \$0.00           JG WENTWORTH HOME LENDING LLC         2         \$639,100.00         0.07%         \$0.00
GROUP, INC., A NEW YORK CORPORATION         2         \$445,760.70         0.05%         0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03%         0         \$0.00           INTERITY MORTGAGE CORPORATION OF TEXAS         1         \$191,000.00         0.02%         0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04%         0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$339,059.91         0.04%         0         \$0.00           ID BANK         1         \$203,400.00         0.02%         \$0.00         \$0.00           JERSEY MORTGAGE COMPANY         1         \$203,400.00         0.02%         \$0.00           JG WENTWORTH HOME LENDING         2         \$639,100.00         0.07%         \$0.00
CORPORATION         1         \$233,870.73         0.03% 0         \$0.00           INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03% 0         \$0.00           INTERITY MORTGAGE CORPORATION OF TEXAS         1         \$191,000.00         0.02% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$339,059.91         0.04% 0         \$0.00           JD BANK         1         \$250,000.00         0.03% 0         \$0.00           JERSEY MORTGAGE COMPANY         1         \$203,400.00         0.02% 0         \$0.00           JG WENTWORTH HOME LENDING LLC         2         \$639,100.00         0.07% 0         \$0.00
INTERFIRST MORTGAGE COMPANY         1         \$233,870.73         0.03%         0         \$0.00           INTERITY MORTGAGE CORPORATION OF TEXAS         1         \$191,000.00         0.02%         0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04%         0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$339,059.91         0.04%         0         \$0.00           JD BANK         1         \$250,000.00         0.03%         \$0.00         \$0.00           JERSEY MORTGAGE COMPANY         1         \$203,400.00         0.02%         \$0.00         \$0.00           JG WENTWORTH HOME LENDING LLC         2         \$639,100.00         0.07%         \$0.00         \$0.00
INTERITY MORTGAGE CORPORATION OF TEXAS         1         \$191,000.00         0.02%         0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04%         0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$339,059.91         0.04%         0         \$0.00           ID BANK         1         \$250,000.00         0.03%         \$0.00         \$0.00           JERSEY MORTGAGE COMPANY         1         \$203,400.00         0.02%         \$0.00           JG WENTWORTH HOME LENDING LLC         2         \$639,100.00         0.07%         \$0.00
CORPORATION OF TEXAS         1         \$191,000.00         0.02% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$331,094.81         0.04% 0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY         1         \$339,059.91         0.04% 0         \$0.00           OMPANY         1         \$250,000.00         0.03% 0         \$0.00           JD BANK         1         \$203,400.00         0.02% 0         \$0.00           JG WENTWORTH HOME LENDING LLC         2         \$639,100.00         0.07% 0         \$0.00
INTERLINC MORTGAGE SERVICES, LLC       1       \$331,094.81       0.04%       \$0.00         INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY       1       \$339,059.91       0.04%       \$0.00         JD BANK       1       \$250,000.00       0.03%       \$0.00         JERSEY MORTGAGE COMPANY       1       \$203,400.00       0.02%       \$0.00         JG WENTWORTH HOME LENDING LLC       2       \$639,100.00       0.07%       \$0.00
LLC       1       \$331,094.81       0.04% 0       \$0.00         INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY       1       \$339,059.91       0.04% 0       \$0.00         JD BANK       1       \$250,000.00       0.03% 0       \$0.00         JD BANK       1       \$203,400.00       0.02% 0       \$0.00         JG WENTWORTH HOME LENDING LLC       2       \$639,100.00       0.07% 0       \$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY       1       \$339,059.91       0.04% 0       \$0.00         COMPANY       1       \$250,000.00       0.03% 0       \$0.00         JD BANK       1       \$203,400.00       0.02% 0       \$0.00         JERSEY MORTGAGE COMPANY       1       \$203,400.00       0.02% 0       \$0.00         JG WENTWORTH HOME LENDING LLC       2       \$639,100.00       0.07% 0       \$0.00
LLC A LIMITED LIABILITY       1       \$339,059.91       0.04% 0       \$0.00         COMPANY       1       \$250,000.00       0.03% 0       \$0.00         JD BANK       1       \$203,400.00       0.02% 0       \$0.00         JERSEY MORTGAGE COMPANY       1       \$203,400.00       0.02% 0       \$0.00         JG WENTWORTH HOME LENDING       2       \$639,100.00       0.07% 0       \$0.00         JG WENTWORTH HOME LENDING,       1       \$415,863,06       0.04% 0       \$0.00
COMPANY       1       \$250,000.00       0.03% 0       \$0.00         JD BANK       1       \$203,400.00       0.02% 0       \$0.00         JERSEY MORTGAGE COMPANY       1       \$203,400.00       0.02% 0       \$0.00         JG WENTWORTH HOME LENDING LLC       2       \$639,100.00       0.07% 0       \$0.00
JERSEY MORTGAGE COMPANY         1         \$203,400.00         0.02%         0         \$0.00           JG WENTWORTH HOME LENDING LLC         2         \$639,100.00         0.07%         0         \$0.00           JG WENTWORTH HOME LENDING         1         \$415,863,06         0.04%         0         \$0.00
JERSEY MORTGAGE COMPANY         1         \$203,400.00         0.02%         0         \$0.00           JG WENTWORTH HOME LENDING LLC         2         \$639,100.00         0.07%         0         \$0.00           JG WENTWORTH HOME LENDING         1         \$415,863,06         0.04%         0         \$0.00
JG WENTWORTH HOME LENDING LLC         2         \$639,100.00         0.07%         0         \$0.00           JG WENTWORTH HOME LENDING,         1         \$415,863,06         0.04%         0         \$0.00
JG WENTWORTH HOME LENDING,         1         \$415 863 06         0.04% 0         \$0.00
LLC
JLB CORPORATION 1 \$114,000.00 0.01% 0 \$0.00
JLB CORPORATION - COR 1 \$300,000.00 0.03% 0 \$0.00
JLB CORPORATION DBA GOLDEN
OAK LENDING A MISSOURI 2 \$317,471.00 0.03% 0 \$0.00
CORPORATIO
JLB CORPORATION DBA GOLDEN
OAK LENIDNG A MISSOURI         1         \$102,013.16         0.01%         0         \$0.00
CORPORATIO
JMAC LENDING INC         2         \$683,121.97         0.07%         0         \$0.00
JMAC LENDING, INC 7 \$1,876,738.89 0.2% 0 \$0.00
JMJ FINANCIAL GROUP, A         1         \$348,100.00         0.04%         0         \$0.00
CALIFORNIA CORPORATION

JPMORGAN CHASE BANK, N.A	176	\$43,819,122.23	4.7%	0	\$0.00	1
,	1	\$196,455.30	0.02%	0	\$0.00	1
	1	\$133,300.00	0.01%	0	\$0.00	1
	1	\$51,856.22	0.01%	0	\$0.00	1
KEYSTONE MORTGAGE GROUP LLC	1	\$131,640.11	0.01%	0	\$0.00	1
	1	\$267,248.56	0.03%	0	\$0.00	1
	1	\$321,097.15	0.03%	0	\$0.00	N
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	1
-	1	\$143,300.00	0.02%	0	\$0.00	1
LAKELAND BANK A CORPORATION	1	\$63,200.00	0.01%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	5	\$1,111,988.17	0.12%	0	\$0.00	Ν
	1	\$380,459.85	0.04%	0	\$0.00	١
	4	\$1,673,574.53	0.18%	0	\$0.00	١
	2	\$654,750.01	0.07%	0	\$0.00	١
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,200.00	0.01%	0	\$0.00	١
LEGACYTEXAS BANK	1	\$415,847.00	0.04%	0	\$0.00	١
LEGACYTEXAS BANK A CORPORATION	1	\$141,601.85	0.02%	0	\$0.00	١
	1	\$311,300.00	0.03%	0	\$0.00	1
	1	\$188,000.00	0.02%	0	\$0.00	1
,	1	\$178,049.38	0.02%	0	\$0.00	1
,	1	\$120,663.38	0.01%	0	\$0.00	١
	1	\$161,000.00	0.02%	0	\$0.00	1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,834.66	0.02%	0	\$0.00	ľ
	1	\$142,500.00	0.02%	0	\$0.00	1
LINCOLN SAVINGS BANK	1	\$161,053.46	0.02%	0	\$0.00	1
·	148	\$33,326,689.76	3.57%	0	\$0.00	1
	1	\$220,000.00	0.02%	0	\$0.00	1
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	1
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAKELAND BANK A CORPORATION LAKEVIEW LOAN SERVICING LLC LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION LEADERONE FINANCIAL CORPORATION LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION LEGACYTEXAS BANK LEGACYTEXAS BANK A CORPORATION LENDERFI INC A CALIFORNIA CORPORATION LENDUSA LLC DBA REGENCY MORTGAGE LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION LIBERTY HOME LOANS, LLC A COLORADO CORPORATION LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LINCOLN SAVINGS BANK LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL LOANLEADERS OF AMERICA INC, A	PENNSYLVANIA CORPORATIONIKENTUCKY NEIGHBORHOOD BANK1KEYBANK NATIONAL ASSOCIATION1ASSOCIATION1KEYSTONE MORTGAGE GROUP LLC1KLEIN BANK DBA KLEIN MORTGAGE1LADERA LENDING INC A CALIFORNIA CORPORATION1LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1LAKELAND BANK A CORPORATION1LAKEVIEW LOAN SERVICING LLC5LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION1LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION4LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION2LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION1LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION1LEGACYTEXAS BANK A CORPORATION1LENDUSA LLC DBA REGENCY MORTGAGE1LIBERTY HOME LOANS, LLC A COLORADO CORPORATION1LIBERTY HOME LOANS, LLC A COLORADO CORPORATION1LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1LOANDEPOT.COM, LLC148LOANDEPOT.COM, LLC D/B/A MORTGAGE1LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL1LOANLEADERS OF AMERICA INC, A T1	PENNSYLVANIA CORPORATION1\$196,435.30KENTUCKY NEIGHBORHOOD BANK1\$133,300.00KEYBANK NATIONAL1\$51,856.22ASSOCIATION1\$51,856.22KEYSTONE MORTGAGE GROUP LLC1\$131,640.11KLEIN BANK DBA KLEIN1\$267,248.56KLEINBANK, A CORPORATION1\$321,097.15LADERA LENDING INC A1\$395,000.00LAKE AREA MORTGAGE, A1\$143,300.00LAKE AREA MORTGAGE, A1\$143,300.00LAKE AREA MORTGAGE, A1\$143,300.00LAKEVIEW LOAN SERVICING LLC5\$1,111,988.17LAND HOME FINANCIAL SERVICES,1\$380,459.85ILCA CALIFORNIA CORPORATION1\$663,200.00LAKEVIEW LOAN SERVICING LLC5\$1,111,988.17LAND HOME FINANCIAL SERVICES,1\$380,459.85ILEADER BANK, N.A., A NATIONAL4\$1,673,574.53BANKING ASSOCIATION2\$654,750.01LEADERS CREDIT UNION A STATE1\$80,200.00LEADERS CREDIT UNION A STATE1\$141,601.85CORPORATION1\$141,601.85CORPORATION1\$311,300.00LEADERS LLC OBA REGENCY1\$1120,663.38CORPORATION1\$120,663.38LIBERTY HOME LOANS, LLC A1\$120,663.38COLORADO CORPORATION1\$161,000.00LINCOLN FEDERAL SAVINGS BANK1\$161,000.00LINCOLN FEDERAL SAVINGS BANK1\$161,000.00LINCOLN FEDERAL SAVINGS BANK1\$16	PENNSYLVANIA CORPORATION         1         \$196,455.30         0.02%           KENTUCKY NEIGHBORHOOD BANK         1         \$133,300.00         0.01%           KENTUCKY NEIGHBORHOOD BANK         1         \$133,300.00         0.01%           KEYBANK NATIONAL         1         \$51,856.22         0.01%           KEYSTONE MORTGAGE GROUP LLC         1         \$131,640.11         0.01%           KLEIN BANK DBA KLEIN         1         \$267,248.56         0.03%           LADERA LENDING INC A         1         \$395,000.00         0.04%           CALIFORNIA CORPORATION         1         \$395,000.00         0.04%           LAKE AREA MORTGAGE, A         1         \$143,300.00         0.02%           LAKEVIEW LOAN SERVICING LLC         5         \$1,111,988.17         0.12%           LAND HOME FINANCIAL SERVICES,         \$380,459.85         0.04%           LEADER BANK, N.A., A NATIONAL         4         \$1,673,574.53         0.18%           LEADER BANK, N.A., A NATIONAL         2         \$654,750.01         0.07%           LEADER CREDIT UNION         1         \$141,601.85         0.02%           LEADER CREDIT UNION         1         \$141,601.85         0.02%           LEADERS CREDIT UNION         1         \$141,601	PENNSYLVANIA CORPORATION         1         \$196,455.30         0.02% 0           KENTUCKY NEIGHBORHOOD BANK         1         \$133,300.00         0.01% 0           KENTUCKY NEIGHBORHOOD BANK         1         \$131,640.11         0.01% 0           KEYSTONE MORTGAGE GROUP LLC         1         \$131,640.11         0.01% 0           KLEIN BANK DBA KLEIN         1         \$267,248.56         0.03% 0           MORTGAGE         1         \$321,097.15         0.03% 0           LADERA LENDING INC A         1         \$395,000.00         0.04% 0           CALIFORNIA CORPORATION         1         \$395,000.00         0.02% 0           LAKE AREA MORTGAGE, A         1         \$143,300.00         0.02% 0           LAKEVIEW LOAN SERVICING LLC         5         \$1,111,988.17         0.12% 0           LAND HOME FINANCIAL SERVICES,         \$1,673,574.53         0.18% 0           LEADER DANK, N.A., A NATIONAL         4         \$1,673,574.53         0.18% 0           LEADERONE FINANCIAL         2         \$654,750.01         0.07% 0           LEADERS CREDIT UNION A STATE         1         \$80,200.00         0.01% 0           LEGACYTEXAS BANK         1         \$141,601.85         0.02% 0           LEGACYTEXAS BANK A         1	PENNSYLVANIA CORPORATION         1         \$196,455.30         0.02%         0         \$0.00           KENTUCKY NEIGHBORHOOD BANK         1         \$133,300.00         0.01%         0         \$0.00           KENTUCKY NEIGHBORHOOD BANK         1         \$51,856.22         0.01%         0         \$0.00           KEYSTONE MORTGAGE GROUP LLC         1         \$131,640.11         0.01%         0         \$0.00           KLEIN BANK DBA KLEIN         1         \$267,248.56         0.03%         0         \$0.00           KLEINBANK, A CORPORATION         1         \$395,000.00         0.04%         0         \$0.00           LAFE AREA MORTGAGE, A         1         \$143,300.00         0.02%         0         \$0.00           LAKE AREA MORTGAGE, A         1         \$143,300.00         0.02%         \$0.00         LAKE AREA BANK         1         \$143,300.00         0.02%         \$0.00           LAKE AREA MORTGAGE, A         1         \$143,300.00         0.02%         \$0.00         LAKE AREA BANK         1         \$1380,459.85         0.04%         \$0.00           LAKE AREA MANK, A CORPORATION         1         \$380,459.85         0.04%         \$0.00         \$0.00           LEADER SCREDIT UNION A STATE         \$380,459.85

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LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$376,469.86	0.04%	0	\$0.00	1
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,268.41	0.03%	0	\$0.00	1
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$176,000.00	0.02%	0	\$0.00	١
LUXURY MORTGAGE CORP	1	\$146,610.36	0.02%	0	\$0.00	1
M&T BANK	16	\$2,254,810.26	0.24%	0	\$0.00	1
M/I FINANCIAL, LLC	1	\$139,612.90	0.01%	0	\$0.00	1
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$195,000.00	0.02%	0	\$0.00	١
MAGNOLIA BANK, INCORPORATED	1	\$275,236.87	0.03%	0	\$0.00	١
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,847.00	0.04%	0	\$0.00	١
MAIN STREET MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00	١
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$284,112.26	0.03%	0	\$0.00	1
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.02%	0	\$0.00	ľ
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	1
MB FINANCIAL BANK	13	\$2,677,151.66	0.29%	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION	1	\$322,094.35	0.03%			1
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$214,836.62	0.02%	0	\$0.00	١
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$321,146.49	0.03%	0	\$0.00	١
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$331,119.97	0.04%	0	\$0.00	١
MEGA CAPITAL FUNDING, INC	1	\$271,279.01	0.03%	0	\$0.00	1
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$334,124.51	0.04%	0	\$0.00	ľ
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,209.30	0.03%	0	\$0.00	٦
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$377,301.73	0.04%	0	\$0.00	1
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,600.00	0.01%	0	\$0.00	١
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$233,378.20	0.03%	0	\$0.00	١

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MERIT BANK A STATE BANK	2	\$597,150.00	0.06%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,000.00	0.02%	0	\$0.00	]
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$142,222.01	0.02%	0	\$0.00	]
MICHIGAN FIRST MORTGAGE, INC	1	\$109,300.00	0.01%	0	\$0.00	l
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$246,317.05	0.03%			l
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,500.00	0.01%	0	\$0.00	I
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$193,463.60	0.02%			]
MIDWEST COMMUNITY BANK	3	\$409,995.17	0.04%			]
MIDWEST EQUITY MORTGAGE LLC	1	\$415,100.00	0.04%			l
MIDWEST EQUITY MORTGAGE, LLC	1	\$219,400.17	0.02%	0	\$0.00	]
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$494,352.00	0.05%	0	\$0.00	l
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$167,560.95	0.02%	0	\$0.00	]
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$613,305.99	0.07%	0	\$0.00	l
MILEND, INC	1	\$184,500.00	0.02%	0	\$0.00	l
MILEND, INC. A GEORGIA CORPORATION	1	\$351,013.03	0.04%	0	\$0.00	I
MILLENNIUM BANK	1	\$341,553.00	0.04%	0	\$0.00	l
MONTECITO BANK & TRUST	1	\$206,439.36	0.02%	0	\$0.00	l
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,654.38	0.01%	0	\$0.00	l
MORTGAGE AMERICA, INC	1	\$135,000.00	0.01%	0	\$0.00	l
MORTGAGE ASSURANCE INC	9	\$1,661,851.44	0.18%	0	\$0.00	l
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$201,100.00	0.02%	0	\$0.00	l
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$170,527.19	0.02%	0	\$0.00	l
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,313.05	0.03%	0	\$0.00	]
MORTGAGE FINANCIAL SERVICES	2	\$292,000.00	0.03%	0	\$0.00	l
MORTGAGE FINANCIAL SERVICES, LLC	5	\$983,473.43	0.11%	0	\$0.00	l
MORTGAGE FINANCIAL, INC	1	\$215,168.12	0.02%	0	\$0.00	l
MORTGAGE INVESTORS GROUP	1	\$108,461.74	0.01%	0	\$0.00	]

MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$198,252.07	0.02%	0	\$0.00	1
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,885.91	0.01%	0	\$0.00	1
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$134,731.65	0.01%	0	\$0.00	١
 MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.03%	0	\$0.00	ľ
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$459,264.68	0.05%	0	\$0.00	ľ
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$298,999.00	0.03%	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	13	\$2,692,264.85	0.29%	0	\$0.00	N
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$547,342.25	0.06%	0	\$0.00	١
MSA MORTGAGE, LLC	1	\$199,454.71	0.02%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$378,934.52	0.04%	0	\$0.00	N
NATIONAL BANK OF BLADSLOURG	1	\$295,192.06	0.03%	0	\$0.00	١
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$414,849.77	0.04%	0	\$0.00	ľ
NATIONSTARMORTGAGE	197	\$39,586,319.96	4.25%	0	\$0.00	N
NBKC BANK A KANSAS STATE BANK	2	\$632,235.57	0.07%	0	\$0.00	ľ
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,314.02	0.02%	0	\$0.00	ľ
NETWORK CAPITAL FUNDING CORPORATION	4	\$646,615.99	0.07%	0	\$0.00	ľ
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$271,258.40	0.03%	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,880.17	0.02%	0	\$0.00	1
NETWORK FUNDING, LP	2	\$526,288.74	0.06%	0	\$0.00	١
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$309,154.79	0.03%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	15	\$2,783,843.01	0.3%	0	\$0.00	N
NEW YORK COMMUNITY BANK	13	\$2,346,233.38	0.25%	1		N
NEXERA HOLDING HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$300,000.00	0.03%			1
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$259,899.16	0.03%	0	\$0.00	ľ

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A         2         \$487,231.74         0.05% 0         \$0.00         N           MASSACHUSETIS CORPORAT         1         \$393,907.83         0.04% 0         \$0.00         N           MARSACHUSETIS CORPORATION         1         \$212,219.80         0.02% 0         \$0.00         N           MARYLAND CORPORATION         1         \$212,219.80         0.02% 0         \$0.00         N           NMSI, INC, A CALIFORNIA         1         \$413,836.39         0.04% 0         \$0.00         N           NOIC, INC, A CARPORATION         1         \$140,430.15         0.02% 0         \$0.00         N           NOIC, INC, A CORPORATION         1         \$140,430.15         0.02% 0         \$0.00         N           NORT, INC, A CORPORATION         1         \$140,430.15         0.02% 0         \$0.00         N           NORTH STATE BANK         1         \$112,016.5.06         0.01% 0         \$0.00         N           NORTH STATE BANK         2         \$126,64.54         0.06% 0         \$0.00         N           NORTH STATE BANK         1         \$152,576.96         0.02% 0         \$0.00         N           NORTHEN SIERA FINANCIAL         \$8140,850.42         0.06% 0         \$0	r	r				
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION         1         \$393,907.83         0.04% 0         \$0.00         \$2           NFM INC DBA NFM LEDING A MARYLAND CORPORATION         1         \$212,219.80         0.02% 0         \$0.00         \$1           NMSI, INC., A CALIFORNIA         1         \$413,836.39         0.04% 0         \$0.00         \$1           NOIC, INC. A CALIFORNIA         1         \$140,430.15         0.02% 0         \$0.00         \$1           NOIC, INC. A CORPORATION         1         \$140,430.15         0.02% 0         \$0.00         \$1           MORTGAGE GROUP A         2         \$120,165.06         0.01% 0         \$0.00         \$1           NORTH AMERICAN STATE BANK         2         \$120,165.06         0.01% 0         \$0.00         \$1           NORTH ISLAND CREDIT UNION         2         \$513,546.54         0.06% 0         \$0.00         \$1           NORTH STATE BANK         2         \$426,344.70         0.05% 0         \$0.00         \$1           NORTHEN SIERA FINANCIAL         \$152,576.96         0.02% 0         \$0.00         \$1           NORTH STATE BANK         2         \$540,850.42         0.06% 0         \$0.00         \$1           NOVA FINANCIAL & INVESTMENT         CORPORATION	BLUSTREAM LENDING A	2	\$487,231.74	0.05%	0 \$0.0	1 00
MASSACHUSETTS CORPORATION         1         \$333,39,783         0.04%0         \$0.00%1           NFM INC DBA NFM LENDING A MARYLAND CORPORATION         1         \$212,219,80         0.02% 0         \$0.00         N           NMSI, INC., A CALIFORNIA         1         \$413,836,39         0.04% 0         \$0.00         N           NOIC, INC. A CORPORATION         1         \$140,430,15         0.02% 0         \$0.00         Y           NOIC, INC. A CORPORATION         1         \$140,430,15         0.02% 0         \$0.00         Y           NOIC, INC. A CORPORATION         2         \$120,165.06         0.01% 0         \$0.00         Y           NORTH AMERICAN STATE BANK         1         \$182,000.00         0.02% 0         \$0.00         Y           NORTH STATE BANK         2         \$426,344.70         0.05% 0         \$0.00         Y           NORTHERN SIERA FINANCIAL         2         \$152,576.96         0.02% 0         \$0.00         Y           NOVA FINANCIAL & INVESTMENT         2         \$446,344.70         0.05% 0         \$0.00         Y           CORPORATION         1         \$324,687.06         0.03% 0         \$0.00         Y           NOVA FINANCIAL + INVESTMENT         2         \$166,137.42         0.02%						
MARYLAND CORPORATION         1         \$212,219,80         0.02% 0         \$0.00         \$           NMSI, INC., A CALIPORNIA         1         \$413,836.39         0.04% 0         \$0.00         \$           NOIC, INC. A CORPORATION         1         \$140,430.15         0.02% 0         \$0.00         \$           MORTGAGE GROUP A         2         \$120,165.06         0.01% 0         \$         \$         \$           MORTGAGE GROUP A         2         \$120,165.06         0.01% 0         \$         \$         \$         \$         \$         \$         0.02% 0         \$		1	\$393,907.83	0.04%	0 \$0.0	1 00
CORPORATION         1         \$41,3,350,39         0.04% 0         \$0.00         F           NOIC, INC. A CORPORATION         1         \$140,430,15         0.02% 0         \$0.00         F           NOIC, INC. DB A CONCORD		1	\$212,219.80	0.02%	0 \$0.0	00 1
NOIC, INC. A CORPORATION         1         \$140,430.15         0.02% 0         \$0.00         1           NOIC, INC. DBA CONCORD         MORTGAGE GROUP A         2         \$120,165.06         0.01% 0         \$0.00         N           CORPORATION         2         \$120,165.06         0.01% 0         \$0.00         N           NORTH AMERICAN STATE BANK         1         \$182,000.00         0.02% 0         \$0.00         N           NORTH STATE BANK         2         \$513,546.54         0.06% 0         \$0.00         N           NORTHERN SIERRA FINANCIAL         3         \$152,576.96         0.02% 0         \$0.00         N           NORTHEN FEDERAL CREDIT UNION         1         \$81,000.00         0.01% 0         \$0.00         N           NOTHERN FEDERAL CREDIT UNION         1         \$81,000.00         0.01% 0         \$0.00         N           NOTHENN FEDERAL CREDIT UNION         1         \$81,000.00         0.01% 0         \$0.00         N           NOVA FINANCIAL & INVESTMENT         CORPORAT         2         \$540,850.42         0.06% 0         \$0.00         N           NOVA FINANCIAL + INVESTMENT         CORPORAT         1         \$324,687.06         0.03% 0         \$0.00         N           NUDGE F		1	\$413,836.39	0.04%	0 \$0.0	1 00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A         2         \$120,165.06         0.01%         0         \$0.00         N           NORTH AMERICAN STATE BANK         1         \$182,000.00         0.02%         \$0.00         N           NORTH AMERICAN STATE BANK         1         \$182,000.00         0.02%         \$0.00         N           NORTH STATE BANK         2         \$426,344.70         0.05%         \$0.00         N           NORTHEN FEDERAL CREDIT UNION         1         \$81,000.00         0.01%         \$0.00         N           NOVA FINANCIAL & INVESTMENT         CORPORAT         0.06%         \$0.00         N         CORPORAT         \$324,687.06         0.03%         \$0.00         N           NOVA FINANCIAL + INVESTMENT         CORPORAT         \$324,687.06         0.03%         \$0.00         N           NUDGE FUNDING, LLC         1         \$191,315.69         0.02%         \$0.000         N		1	\$140,430,15	0.02%	0 \$0.0	0 1
NORTH ISLAND CREDIT UNION         2         \$513,546.54         0.06% 0         \$0.00         N           NORTH STATE BANK         2         \$426,344.70         0.05% 0         \$0.00         N           NORTHERN SIERRA FINANCIAL         3         \$152,576.96         0.02% 0         \$0.00         N           SERVICES, A CALIFORNIA         1         \$152,576.96         0.02% 0         \$0.00         N           NOTHERN FEDERAL CREDIT UNION         1         \$81,000.00         0.01% 0         \$0.00         N           NOVA FINANCIAL & INVESTMENT         CORPORAT         2         \$540,850.42         0.06% 0         \$0.00         N           NOVA FINANCIAL + INVESTMENT         CORPORAT         1         \$324,687.06         0.03% 0         \$0.00         N           NOVA FINANCIAL + INVESTMENT         CORPORAT         1         \$324,687.06         0.03% 0         \$0.00         N           NOVA FINANCIAL + INVESTMENT         CORPORATION         1         \$166,137.42         0.02% 0         \$0.00         N           NUDGE FUNDING, LLC         1         \$191,315.69         0.02% 0         \$0.00         N           OCEAN MORTGAGE CORP, A         1         \$636,150.00         0.07% 0         \$0.00         N	NOIC, INC. DBA CONCORD MORTGAGE GROUP A	2	\$120,165.06	0.01%		
NORTH STATE BANK         2         \$426,344.70         0.05% 0         \$0.00         N           NORTHERN SIERA FINANCIAL SERVICES, A CALIFORNIA         1         \$152,576.96         0.02% 0         \$0.00         N           CORPORATION         1         \$152,576.96         0.02% 0         \$0.00         N           NOTHERN FEDERAL CREDIT UNION         1         \$81,000.00         0.01% 0         \$0.00         N           NOVA FINANCIAL & INVESTMENT CORPORAT         2         \$540,850.42         0.06% 0         \$0.00         N           NOVA FINANCIAL + INVESTMENT CORPORAT         2         \$540,850.42         0.06% 0         \$0.00         N           NOVA FINANCIAL + INVESTMENT CORPORAT         1         \$324,687.06         0.03% 0         \$0.00         N           NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION         1         \$166,137.42         0.02% 0         \$0.00         N           NUDGE FUNDING, LLC         1         \$191,315.69         0.02% 0         \$0.00         N           OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$636,150.00         0.07% 0         \$0.00         N           OCEAN MORTGAGE, LLC         1         \$191,315.69         0.02% 0         \$0.00         N           OCEAN MO	NORTH AMERICAN STATE BANK	1	\$182,000.00	0.02%	0 \$0.0	0 1
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA         1         \$152,576.96         0.02%         \$0.00         N           NOTHERN FEDERAL CREDIT UNION         1         \$152,576.96         0.02%         \$0.00         N           NOTHERN FEDERAL CREDIT UNION         1         \$81,000.00         0.01%         \$0.00         N           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         2         \$540,850.42         0.06%         \$0.00         N           NOVA FINANCIAL + INVESTMENT CORPORAT         1         \$324,687.06         0.03%         \$0.00         N           NOVA FINANCIAL + INVESTMENT CORPORAT         1         \$166,137.42         0.02%         \$0.00         N           NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION         1         \$166,137.42         0.02%         \$0.00         N           NUDGE FUNDING, LLC         1         \$191,315.69         0.02%         \$0.00         N           OCEAN MORTGAGE CORP, A         1         \$636,150.00         0.07%         \$0.00         N           OCEAN MORTGAGE CORP, A         1         \$135,244.47         0.01%         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07%         \$0.00         N           OLD LINE BANK	NORTH ISLAND CREDIT UNION	2	\$513,546.54	0.06%	0 \$0.0	00 1
SERVICES, A CALIFORNIA         1         \$152,576.96         0.02%         0         \$0.00         N           NOTHERN FEDERAL CREDIT UNION         1         \$81,000.00         0.01%         \$0.00         N           NOVA FINANCIAL & INVESTMENT         CORPORATION, AN ARIZONA         2         \$540,850.42         0.06%         \$0.00         N           NOVA FINANCIAL + INVESTMENT         CORPORAT         3224,687.06         0.03%         \$0.00         N           NOVA FINANCIAL + INVESTMENT         CORPORAT         \$324,687.06         0.03%         \$0.00         N           CORPORAT         1         \$324,687.06         0.03%         \$0.00         N           CORPORAT         1         \$324,687.06         0.03%         \$0.00         N           OCORPORAT         1         \$324,687.06         0.03%         \$0.00         N           NUDGE FUNDING, LLC         1         \$1191,315.69         0.02%         \$0.00         N           OCEAN MORTGAGE CORP, A         1         \$636,150.00         0.07%         \$0.00         N           OCWEN LOAN SERVICING LLC         1         \$150,000.00         0.02%         \$0.00         N           OLD LINE BANK         2         \$655,500.00	NORTH STATE BANK	2	\$426,344.70	0.05%	0 \$0.0	00 1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA         2         \$540,850.42         0.06%         \$0         \$0.00         N           NOVA FINANCIAL + INVESTMENT CORPORAT         3324,687.06         0.03%         \$0         \$0.00         N           NOVA FINANCIAL + INVESTMENT CORPORAT         \$324,687.06         0.03%         \$0         \$0.00         N           NOVA FINANCIAL + INVESTMENT CORPORAT         \$324,687.06         0.03%         \$0         \$0         \$0           NOVA FINANCIAL + INVESTMENT CORPORAT         \$324,687.06         0.03%         \$0         \$0         \$0           NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION         1         \$166,137.42         0.02%         \$0         \$0.00         N           OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$636,150.00         0.07%         \$0         \$0.00         N           OCWEN LOAN SERVICING LLC         1         \$150,000.00         0.02%         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07%         \$0         \$0.00         N           OLD DOINT MORTGAGE, LLC, A LLC         1         \$97,000.00         0.01%         \$0.00         N           ONY GLO INC DBA LOANLOCK A CORPORATION         1         \$393,700.0	SERVICES, A CALIFORNIA	1		0.02%	0 \$0.0	1 00
CORPORATION, AN ARIZONA CORPORAT         2         \$540,850.42         0.06% 0         \$0.00         N           NOVA FINANCIAL + INVESTMENT CORPORAT         1         \$324,687.06         0.03% 0         \$0.00         N           NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION         1         \$166,137.42         0.02% 0         \$0.00         N           NUDGE FUNDING, LLC         1         \$166,137.42         0.02% 0         \$0.00         N           OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$636,150.00         0.07% 0         \$0.00         N           OCWEN LOAN SERVICING LLC         1         \$150,000.00         0.02% 0         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07% 0         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07% 0         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07% 0         \$0.00         N           OLD DINT MORTGAGE, LLC, A LLC         1         \$97,000.00         0.01% 0         \$0.00         N           ONY GLO INC DBA LOANLOCK A CORPORATION         1         \$393,700.00         0.04% 0         \$0.00         N           ONYX LENDING, LLC, A CALIFORNIA LIMITED	NOTHERN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0 \$0.0	0 1
CORPORATION, AN ARIZONA CORPORAT         1         \$324,687.06         0.03% 0         \$0.00         N           NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION         1         \$166,137.42         0.02% 0         \$0.00         N           NUDGE FUNDING, LLC         1         \$191,315.69         0.02% 0         \$0.00         N           OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$636,150.00         0.07% 0         \$0.00         N           OCWEN LOAN SERVICING LLC         1         \$150,000.00         0.02% 0         \$0.00         N           OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A         1         \$135,244.47         0.01% 0         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07% 0         \$0.00         N           OLD DINT MORTGAGE, LLC, A LLC         1         \$97,000.00         0.01% 0         \$0.00         N           ONY GLO INC DBA LOANLOCK A CORPORATION         1         \$393,700.00         0.04% 0         \$0.00         N           ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY         1         \$224,885.18         0.02% 0         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04% 0         \$0.00         N	CORPORATION, AN ARIZONA	2	\$540,850.42	0.06%	0 \$0.0	1 00
FLORIDA AN S CORPORATION         1         \$166,137.42         0.02%         0         \$000         N           NUDGE FUNDING, LLC         1         \$191,315.69         0.02%         0         \$000         N           OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$636,150.00         0.07%         0         \$0.00         N           OCWEN LOAN SERVICING LLC         1         \$150,000.00         0.02%         0         \$0.00         N           OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A         1         \$135,244.47         0.01%         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07%         0         \$0.00         N           OLD DINT MORTGAGE, LLC, A LLC         1         \$97,000.00         0.01%         \$0.00         N           ONY GLO INC DBA LOANLOCK A CORPORATION         1         \$393,700.00         0.04%         \$0         \$0.00         N           ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY         1         \$224,885.18         0.02%         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04%         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,000.00         0.04%	CORPORATION, AN ARIZONA	1	\$324,687.06	0.03%	0 \$0.0	1 00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$636,150.00         0.07%         0         \$0.00         N           OCWEN LOAN SERVICING LLC         1         \$150,000.00         0.02%         \$0.00         N           OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A         1         \$135,244.47         0.01%         \$0         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07%         \$0         \$0.00         N           OLD DINT MORTGAGE, LLC, A LLC         1         \$97,000.00         0.01%         \$0.00         N           ON Q FINANCIAL INC         4         \$1,465,626.20         0.16%         \$0.00         N           ONY GLO INC DBA LOANLOCK A CORPORATION         1         \$393,700.00         0.04%         \$0         \$0.00         N           ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY         1         \$224,885.18         0.02%         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04%         \$0         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04%         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,000.00         0.04%         \$0.00		1	\$166,137.42	0.02%	0 \$0.0	1 00
CALIFORNIA CORPORATION         1         \$636,150.00         0.07% 0         \$0.00         N           OCWEN LOAN SERVICING LLC         1         \$150,000.00         0.02% 0         \$0.00         N           OKLAHOMA FIDELITY BANK, A         1         \$135,244.47         0.01% 0         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07% 0         \$0.00         N           OLD POINT MORTGAGE, LLC, A LLC         1         \$97,000.00         0.01% 0         \$0.00         N           ONY GLO INC DBA LOANLOCK A         1         \$393,700.00         0.04% 0         \$0.00         N           ONYX LENDING, LLC, A         1         \$224,885.18         0.02% 0         \$0.00         N           OPEN MORTGAGE, LLC         1         \$393,700.00         0.04% 0         \$0.00         N           ONYX LENDING, LLC, A         1         \$328,200.00         0.04% 0         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04% 0         \$0.00         N           OPES ADVISORS, INC         2         \$773,132.26         0.08% 0         \$0.00         N           OPTIMUM FIRST, INC., A         1         \$363,000.00         0.04% 0         \$0.00	NUDGE FUNDING, LLC	1	\$191,315.69	0.02%	0 \$0.0	0 1
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A         1         \$135,244.47         0.01%         \$0         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07%         0         \$0.00         N           OLD POINT MORTGAGE, LLC, A LLC         1         \$97,000.00         0.01%         0         \$0.00         N           ON Q FINANCIAL INC         4         \$1,465,626.20         0.16%         \$0.00         N           ONY GLO INC DBA LOANLOCK A CORPORATION         1         \$393,700.00         0.04%         \$0         \$0.00         N           ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY         1         \$224,885.18         0.02%         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04%         \$0         \$0.00         N           OPES ADVISORS, INC         2         \$773,132.26         0.08%         \$0.00         N           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$363,000.00         0.04%         \$0         \$0.00         N		1	\$636,150.00	0.07%	0 \$0.0	1 00
DIVISION OF FIDELITY BANK, A         1         \$135,244.47         0.01%         0         \$0.00         N           OLD LINE BANK         2         \$655,500.00         0.07%         0         \$0.00         N           OLD POINT MORTGAGE, LLC, A LLC         1         \$97,000.00         0.01%         0         \$0.00         N           ON Q FINANCIAL INC         4         \$1,465,626.20         0.16%         0         \$0.00         N           ONY GLO INC DBA LOANLOCK A         1         \$393,700.00         0.04%         0         \$0.00         N           ONYX LENDING, LLC, A         1         \$393,700.00         0.04%         0         \$0.00         N           ONYX LENDING, LLC, A         1         \$224,885.18         0.02%         \$0.00         N           COMPANY         1         \$224,885.18         0.02%         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04%         \$0.00         N           OPES ADVISORS, INC         2         \$773,132.26         0.08%         \$0.00         N           OPTIMUM FIRST, INC., A         1         \$363,000.00         0.04%         \$0.00         N	OCWEN LOAN SERVICING LLC	1	\$150,000.00	0.02%	0 \$0.0	0 1
OLD POINT MORTGAGE, LLC, A LLC         1         \$97,000.00         0.01%         0         \$0.00         N           ON Q FINANCIAL INC         4         \$1,465,626.20         0.16%         0         \$0.00         N           ONY GLO INC DBA LOANLOCK A         1         \$393,700.00         0.04%         0         \$0.00         N           ONYX LENDING, LLC, A         1         \$393,700.00         0.04%         0         \$0.00         N           ONYX LENDING, LLC, A         1         \$224,885.18         0.02%         0         \$0.00         N           COMPANY         1         \$224,885.18         0.02%         0         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04%         0         \$0.00         N           OPES ADVISORS, INC         2         \$773,132.26         0.08%         \$0.00         N           OPTIMUM FIRST, INC., A         1         \$363,000.00         0.04%         \$0         \$0.00         N	DIVISION OF FIDELITY BANK, A	1	\$135,244.47	0.01%	0 \$0.0	1 00
OLD POINT MORTGAGE, LLC, A LLC         1         \$97,000.00         0.01%         0         \$0.00         N           ON Q FINANCIAL INC         4         \$1,465,626.20         0.16%         0         \$0.00         N           ONY GLO INC DBA LOANLOCK A CORPORATION         1         \$393,700.00         0.04%         0         \$0.00         N           ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY         1         \$224,885.18         0.02%         0         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04%         0         \$0.00         N           OPES ADVISORS, INC         2         \$773,132.26         0.08%         \$0.00         N           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$363,000.00         0.04%         \$0         \$0.00         N	OLD LINE BANK	2	\$655,500.00	0.07%	0 \$0.0	0 1
ON Q FINANCIAL INC         4         \$1,465,626.20         0.16%         0         \$0.00         N           ONY GLO INC DBA LOANLOCK A CORPORATION         1         \$393,700.00         0.04%         0         \$0.00         N           ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY         1         \$224,885.18         0.02%         0         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04%         0         \$0.00         N           OPES ADVISORS, INC         2         \$773,132.26         0.08%         \$0.00         N           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$363,000.00         0.04%         \$0         \$0.00         N		1				
ONY GLO INC DBA LOANLOCK A CORPORATION         1         \$393,700.00         0.04%         0         \$0.00         N           ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY         1         \$224,885.18         0.02%         0         \$0.00         N           OPEN MORTGAGE, LLC         1         \$328,200.00         0.04%         0         \$0.00         N           OPES ADVISORS, INC         2         \$773,132.26         0.08%         \$0.00         N           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$363,000.00         0.04%         \$0.00         N		4				
CALIFORNIA LIMITED LIABILITY       1       \$224,885.18       0.02%       0       \$0.00       N         COMPANY       1       \$328,200.00       0.04%       0       \$0.00       N         OPEN MORTGAGE, LLC       1       \$328,200.00       0.04%       0       \$0.00       N         OPES ADVISORS, INC       2       \$773,132.26       0.08%       0       \$0.00       N         OPTIMUM FIRST, INC., A       1       \$363,000.00       0.04%       0       \$0.00       N	ONY GLO INC DBA LOANLOCK A	1				
OPEN MORTGAGE, LLC         1         \$328,200.00         0.04%         0         \$0.00         N           OPES ADVISORS, INC         2         \$773,132.26         0.08%         0         \$0.00         N           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$363,000.00         0.04%         0         \$0.00         N	CALIFORNIA LIMITED LIABILITY	1	\$224,885.18	0.02%	0 \$0.0	1 00
OPES ADVISORS, INC         2         \$773,132.26         0.08%         0         \$0.00         N           OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION         1         \$363,000.00         0.04%         0         \$0.00         N		1	\$328,200.00	0.04%	0 \$0.0	0 1
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION1\$363,000.000.04%\$0.00N		2				
	OPTIMUM FIRST, INC., A	1				
$= 1 \qquad $	ORRSTOWN BANK BANK	1	\$151,000.00	0.02%	0 \$0.0	0 1

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.02%	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,196.84	0.03%	0	\$0.00	1
PACOR MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$936,749.31	0.1%	0	\$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,368.55	0.08%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$147,590.78	0.02%	0	\$0.00	١
PARLAY MORTGAGE & PROPERTY, INC	1	\$388,906.49	0.04%	0	\$0.00	1
PEAPACK GLADSTONE BANK, A STATE CHA	1	\$245,200.00	0.03%	0	\$0.00	1
PENNYMAC LOAN SERVICES, LLC	11	\$3,009,309.00	0.32%	0	\$0.00	١
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00	1
PEOPLES BANK	1	\$105,709.37	0.01%	0	\$0.00	1
PEOPLES BANK (MS)	1	\$113,920.00	0.01%	0	\$0.00	1
PEOPLES BANK A KANSAS CORPORATION	2	\$421,899.08	0.05%	0	\$0.00	1
PEOPLES BANK OF COMMERCE	1	\$127,461.25	0.01%	0	\$0.00	1
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	1
PEOPLES NATIONAL BANK	1	\$156,274.70	0.02%	0	\$0.00	1
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,196,018.76	0.13%	0	\$0.00	٦
PERL MORTGAGE INC	2	\$556,646.71	0.06%	0	\$0.00	1
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02%	0	\$0.00	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,775.11	0.05%	0	\$0.00	1
 PHH MORTGAGE CORPORATION	13	\$2,011,242.76	0.22%	0	\$0.00	١
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	١
 PILGRIM MORTGAGE LLC	1	\$236,353.83	0.03%		\$0.00	١
PINNACLE BANK	1	\$144,493.71	0.02%	0	\$0.00	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$630,180.32	0.07%	0	\$0.00	٢
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.02%	0	\$0.00	ľ
PLAINS COMMERCE BANK A CORPORATION	3	\$306,737.75	0.03%	0	\$0.00	٢

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PLAZA HOME MORTGAGE	14	\$3,541,430.22	0.38%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,103,137.63	0.76%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$174,509.33	0.02%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$253,412.88	0.03%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,423.91	0.02%	0	\$0.00	
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$145,845.63	0.02%	0	\$0.00	
PREMIER LENDING, INC, A CORPORATION	1	\$334,112.02	0.04%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$128,725.00	0.01%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	5	\$913,770.63	0.1%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$285,461.52	0.03%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$160,548.58	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,510.00	0.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$919,760.41	0.1%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,000.00	0.03%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$14,565,951.03	1.56%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,386.27	0.01%	0	\$0.00	
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$239,336.41	0.03%	0	\$0.00	
PRIORITY HOME MORTGAGE L P	1	\$345,000.00	0.04%		1 1	
PRIORITY HOME MORTGAGE LP	1	\$415,863.06	0.04%		1 1	
PRIVATE BANK OF BUCKHEAD	1	\$349,123.35	0.04%	-		
PRIVATE BANK OF BURKHEAD	1	\$328,828.49	0.04%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$3,951,667.66	0.42%	0	\$0.00	
PROVINCE MORTGAGE ASSOICATES, INC	1	\$150,582.48	0.02%	0	\$0.00	
QUICKEN LOANS INC	952	\$201,809,933.12	21.65%	0	\$0.00	
RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$117,682.78	0.01%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$458,800.00	0.05%	0	\$0.00	
	1	\$424,100.00	0.05%	0	\$0.00	

RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION						
RATE RABBIT INC	1	\$415,847.00	0.04%	0	\$0.00	١
REGENCY MORTGAGE CORPORATION	1	\$364,988.02	0.04%	0	\$0.00	١
REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,080,267.88	0.33%	0	\$0.00	1
RELIANCE FINANCIAL GROUP, INC	1	\$190,000.00	0.02%	0	\$0.00	1
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$765,341.33	0.08%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	0.02%	0	\$0.00	١
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,696.85	0.01%	0	\$0.00	١
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$240,235.43	0.03%	0	\$0.00	1
REPUBLIC BANK & TRUST	1	\$156,800.00	0.02%	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,456.02	0.02%	0	\$0.00	1
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$544,595.48	0.06%	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,432,062.39	0.37%	0	\$0.00	ľ
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,811.00	0.03%	0	\$0.00	ľ
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$296,178.80	0.03%	0	\$0.00	١
RESMAC, INC	1	\$397,875.69	0.04%	0	\$0.00	1
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, A CALIFORN	1	\$271,258.40	0.03%	0	\$0.00	١
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.04%	0	\$0.00	١
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$145,000.00	0.02%	0	\$0.00	ľ
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$239,200.00	0.03%	0	\$0.00	1
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	1
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,408.35	0.02%	0	\$0.00	١
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	١
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$321,608.29	0.03%	0	\$0.00	1

ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,726.74	0.03%	0 \$0.00	1
ROYAL UNITED MORTGAGE LLC	4	\$444,084.93	0.05%	0 \$0.00	l
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$248,161.93	0.03%	0 \$0.00	١
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,520.74	0.06%	0 \$0.00	١
SAGE BANK	1	\$170,925.00	0.02%	0 \$0.00	1
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,447.81	0.02%	0 \$0.00	١
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$191,469.13	0.02%	0 \$0.00	١
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$78,400.00	0.01%	0 \$0.00	١
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$311,137.33	0.03%	0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,376.04	0.04%	0 \$0.00	١
SEMPER HOME LOANS, INC	2	\$289,450.00	0.03%	0 \$0.00	١
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,500.00	0.01%	0 \$0.00	ľ
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$559,745.71	0.06%	0 \$0.00	ľ
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,727.93	0.04%	0 \$0.00	ľ
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,349.40	0.05%	0 \$0.00	ľ
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,459.26	0.02%	0 \$0.00	ľ
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,500.00	0.01%	0 \$0.00	1
SIMMONS BANK	2	\$246,211.74	0.03%	0 \$0.00	١
SIOUX FALLS FEDERAL CREDIT UNION	1	\$211,000.00	0.02%	0 \$0.00	ľ
SIRVA MORTGAGE	2	\$421,282.94	0.05%	0 \$0.00	1
SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$308,133.60	0.03%	0 \$0.00	١
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,787.10	0.01%	0 \$0.00	١
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,353.00	0.03%	0 \$0.00	N
SOUND CREDIT UNION	1	\$223,750.29	0.02%	0 \$0.00	<u> </u>

SOUTH WIND FINANCIAL, INC	1	\$225,000.00	0.02%	0 \$0.00	1
SOUTHERN FIRST BANK	1	\$324,000.00	0.02%		
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$171,524.43	0.02%		
SOUTHERN TRUST MORTGAGE LLC	1	\$232,097.39	0.02%	0 \$0.00	]
SOUTHWEST BANK	1	\$152,200.00	0.02%		
STARION BANK	1	\$270,726.72	0.03%		
STATE FARM BANK, F.S.B	4	\$394,100.00	0.04%		
STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,800.00	0.03%		1
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	0.03%	0 \$0.00	1
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$388,000.00	0.04%	0 \$0.00	1
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$295,000.00	0.03%	0 \$0.00	1
STOCKMAN BANK OF MONTANA	2	\$366,338.81	0.04%	0 \$0.00	1
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$153,770.49	0.02%	0 \$0.00	1
STONEGATE MORTGAGE CORPORATION	11	\$2,462,473.77	0.26%	0 \$0.00	1
STONEHAVEN MORTGAGE INCORPORATED	1	\$175,000.00	0.02%	0 \$0.00	1
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,304.96	0.07%	0 \$0.00	1
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$140,129.85	0.02%	0 \$0.00	1
SUMMIT MORTGAGE CORPORATION	2	\$708,000.00	0.08%	0 \$0.00	1
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.03%	0 \$0.00	1
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,500.00	0.02%	0 \$0.00	1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,455.30	0.02%	0 \$0.00	1
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$191,075.00	0.02%	0 \$0.00	1
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,559.80	0.02%	0 \$0.00	1
SUNSTREET MORTGAGE, LLC	2	\$597,269.68	0.06%	0 \$0.00	1
SUNTRUST MORTGAGE, INC	33	\$8,175,011.24	0.88%		
SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$174,522.34	0.02%	0 \$0.00	1

COMP						
SYNERGY ONE LENDING, INC	1	\$300,000.00	0.03%	0	\$0.00	1
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,055.72	0.02%	0	\$0.00	1
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$332,066.30	0.04%	0	\$0.00	1
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$380,973.05	0.04%	0	\$0.00	1
TAM LENDING CENTER INC	1	\$180,000.00	0.02%	0	\$0.00	1
TCF NATIONAL BANK	5	\$881,333.55	0.09%	0	\$0.00	1
TEXAS LOAN STAR, INC	1	\$417,000.00	0.04%	0	\$0.00	1
THE ARLINGTON BANK	1	\$89,000.00	0.01%	0	\$0.00	1
THE BANK OF CANTON A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	ľ
THE CITIZENS BANK, A STATE BANK	1	\$78,781.58	0.01%	0	\$0.00	1
THE EQUITABLE BANK, SSB	1	\$245,000.00	0.03%	0	\$0.00	1
THE FARMERS BANK	1	\$99,000.00	0.01%	0	\$0.00	1
THE FEDERAL SAVINGS BANK - COR	1	\$417,000.00	0.04%	0	\$0.00	1
THE FIRST NATIONAL BANK OF TRENTON	1	\$112,773.04	0.01%	0	\$0.00	1
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$153,600.00	0.02%	0	\$0.00	1
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$261,763.98	0.03%	0	\$0.00	1
THE HOME EQUITY NETWORK LLC	1	\$224,010.00	0.02%	0	\$0.00	1
THE HOME LOAN EXPERT, LLC	1	\$143,601.84	0.02%	0	\$0.00	1
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$370,800.00	0.04%	0	\$0.00	1
THE HUNTINGTON NATIONAL BANK	25	\$3,597,391.22	0.39%	0	\$0.00	1
THE MORTGAGE COMPANY	1	\$102,711.21	0.01%	0	\$0.00	1
THE MORTGAGE FIRM INC A CORPORATION	1	\$173,500.00	0.02%	0	\$0.00	1
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,000.00	0%	0	\$0.00	١
TIAA-CREF TRUST COMPANY, FSB	1	\$178,900.00	0.02%	0	\$0.00	1
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$185,700.00	0.02%	0	\$0.00	١
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$243,415.57	0.03%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$168,000.00	0.02%	0	\$0.00	1
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	1
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$249,281.25	0.03%	0	\$0.00	١

TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$119,962.70	0.01%	0	\$0.00	1
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$213,500.00	0.02%	0	\$0.00	1
TOWNE BANK MORTGAGE, A CORPORATION	1	\$145,028.50	0.02%	0	\$0.00	١
TOWNEBANK	2	\$517,600.00	0.06%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	2	\$474,270.05	0.05%	0	\$0.00	١
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	١
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$635,200.00	0.07%	0	\$0.00	ľ
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$207,183.58	0.02%	0	\$0.00	1
TRIDENT MORTGAGE COMPANY LP	4	\$1,142,056.25	0.12%	0	\$0.00	N
TRINITY OAKS MORTGAGE,LLC	1	\$214,162.50	0.02%	0	\$0.00	Ν
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$140,500.00	0.02%	0	\$0.00	١
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$169,330.51	0.02%	0	\$0.00	ľ
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,900.00	0.02%	0	\$0.00	١
TRUST MORTGAGE LENDING CORP	1	\$117,337.25	0.01%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,801.65	0.2%	0	\$0.00	ľ
U.S. BANK N.A	73	\$14,443,644.57	1.55%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$204,448.89	0.02%	0	\$0.00	١
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	1
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.04%	0	\$0.00	1
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$237,840.56	0.03%	0	\$0.00	1
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$136,500.00	0.01%	0	\$0.00	١
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$255,800.66	0.03%	0	\$0.00	ľ
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00			\$0.00	ľ
UNITED PREMIER FUNDING LLC	1	\$178,200.00	0.02%	0	\$0.00	1
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.03%	Ц	\$0.00	١
UNITED WHOLESALE MORTGAGE	62	\$15,414,171.36	1.65%	0	\$0.00	1

UNIVERSAL LENDING CORPORATION	1	\$222,745.03	0.02%	0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$677,365.00	0.07%	0	\$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$295,000.00	0.03%	0	\$0.00	1
US MORTGAGELINE	2	\$420,000.00	0.05%	0	\$0.00	l
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,513.36	0.02%	0	\$0.00	1
USA DIRECT FUNDING	1	\$121,159.33	0.01%	0	\$0.00	l
USAA FEDERAL SAVINGS BANK	47	\$8,411,329.03	0.9%	0	\$0.00	1
V.I.P. MORTGAGE, INC	2	\$290,000.00	0.03%	0	\$0.00	l
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.01%	0	\$0.00	1
 VERIDIAN CREDIT UNION	1	\$52,500.00	0.01%	-		l
 VICTORIA FINANCIAL CORP	1	\$370,000.00	0.04%	0	\$0.00	l
 VICTORIAN FINANCE, LLC	3	\$448,564.85	0.05%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY, INC	1	\$151,597.09	0.02%	0	\$0.00	1
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$287,340.00	0.03%	0	\$0.00	1
WALLICK AND VOLK INC	2	\$354,725.34	0.04%	0	\$0.00	1
WALLICK AND VOLK, INC	1	\$222,109.90	0.02%	0	\$0.00	1
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$116,900.00	0.01%	0	\$0.00	1
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,101,465.12	0.12%	0	\$0.00	1
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$393,000.00	0.04%	0	\$0.00	1
 WELLS FARGO BANK, N.A	872	\$158,980,895.71	17.05%	0	\$0.00	1
 WESBANCO BANK, INC	4	\$737,634.50	0.08%	0	\$0.00	l
WESTBURY BANK, A CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,000.00	0.06%	0	\$0.00	I
WR STARKEY MORTGAGE LLP	1	\$360,000.00	0.04%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$310,500.00	0.03%			1
WYNDHAM CAPITAL MORTGAGE INC	1	\$268,256.22	0.03%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,684.08	0.03%	0	\$0.00	1
WYOMING BANK AND TRUST A	1	\$320,032.66	0.03%	0	\$0.00	1

I	CORPORATION	'	1	1		1	
	YELLOWSTONE BANK	1	\$160,000.00	0.02%	,0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$377,368.30			\$0.00	
	Unavailable	1	\$193,463.60	0.03%	,0	\$0.00	
Total		4,448	· · · · · · · · · · · · · · · · · · ·			\$0.00	
	'			1	ÌÌ		
31418CH23	CITIBANK,N.A	4	\$2,392,672.89	60.9%	,0	\$0.00	
	MK LENDING CORP	1	\$636,150.00			\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$900,000.00			\$0.00	
Total		6				\$0.00	
			<u> </u>	ı <u> </u>	Π	<u> </u>	
31418CH31	AFMC MORTGAGE	1	\$338,748.84	1.54%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1				\$0.00	_
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,411.27	1.23%	, <b>0</b>	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$95,317.32	0.43%	, <b>0</b>	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,002,253.17	4.56%	<sup>,</sup> 0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$680,990.55	3.1%	,0	\$0.00	-
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$525,724.00	2.39%	,0	\$0.00	_
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$382,977.42	1.74%	, 0	\$0.00	_
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$644,825.32	2.94%	, 0	\$0.00	_
	CALIBER HOME LOANS, INC	1	\$225,000.00	1.02%	,0	\$0.00	
	CITIBANK,N.A	3				\$0.00	_
	CLEAR MOUNTAIN BANK	1	\$183,935.26			\$0.00	_
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00			\$0.00	-
	COMMUNITYBANK OF TEXAS, NA	1	\$187,684.23	0.85%	0	\$0.00	_
	FAIRFIELD COUNTY BANK	1				\$0.00	_
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	+ +	\$385,044.92			\$0.00	-
	FIRST COLLINSVILLE BANK, A	4	\$768,675.69	3.5%	0	\$0.00	_

CORPORATION						
FIRST COUNTY BANK, A CORPORATION	1	\$151,248.44	0.69%	0	\$0.00	]
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,439.00	0.89%	0	\$0.00	]
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$387,334.18	1.76%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$229,948.40	1.05%	0	\$0.00	]
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,766.62	0.62%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$202,014.70	0.92%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$278,507.93	1.27%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,607.49	0.82%	0	\$0.00	]
HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$178,313.94	0.81%		\$0.00	]
JPMORGAN CHASE BANK, N.A	18	\$5,301,449.97	24.14%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$210,146.45	0.96%	0	\$0.00	]
LRS FINANCIAL NETWORK, INC	1	\$406,336.79	1.85%	0	\$0.00	]
LUXURY MORTGAGE CORP., A CORPORATION	1	\$440,243.23	2%	0	\$0.00	]
NJ LENDERS CORP	1	\$268,664.96	1.22%	0	\$0.00	]
ONY GLO, INC. DBA CAPITALENED HOME LOAMS A CORPORATION	1	\$251,650.69	1.15%	0	\$0.00	]
PARAMOUNT BOND & MORTGAGE CO.,INC., A MISSOURI CORPORATION	1	\$199,341.63	0.91%	0	\$0.00	]
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$269,111.18	1.23%	0	\$0.00	]
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,276.84	0.98%	0	\$0.00	]
STIFEL BANK AND TRUST	1	\$330,855.94	1.51%	0	\$0.00	]
SUNTRUST MORTGAGE, INC	5	\$1,726,159.57	7.86%	0	\$0.00	]
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$343,864.29	1.57%	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$207,252.53	0.94%	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$258,128.82	1.18%	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$255,011.34	1.16%	0	\$0.00	]

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	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$416,299.61	1.9%	0	\$0.00	]
	WELLS FARGO BANK, N.A	5	\$1,459,529.73	6.65%	0	\$0.00	]
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,597.38	1.87%	0	\$0.00	]
Total		81	\$21,963,728.36	100%	0	\$0.00	
31418CH49	JPMORGAN CHASE BANK, N.A	3	\$1,490,424.15	100%		\$0.00	]
Total		3	\$1,490,424.15	100%	0	\$0.00	
31418CH56	BANK OF AMERICA, N.A	2	\$169,185.88	3.15%	-	\$0.00	]
	CARTUS HOME LOANS	1	\$168,100.00	3.13%	-	\$0.00	]
	COMPASS BANK	1	\$108,846.42	2.03%	0	\$0.00	]
	HSBC BANK USA, N.A	1	\$137,610.15	2.56%	0	\$0.00	]
	LOANDEPOT.COM, LLC	3	\$605,524.00	11.27%	0	\$0.00	]
	NATIONSTARMORTGAGE	10	\$1,774,185.34	33.01%	0	\$0.00	]
	QUICKEN LOANS INC	12	\$2,213,569.46	41.18%	0	\$0.00	]
	THE HUNTINGTON NATIONAL BANK	2	\$197,814.65	3.67%	0	\$0.00	]
Total		32	\$5,374,835.90	100%	0	\$0.00	
31418CH64	BANK OF AMERICA, N.A	1	\$165,900.00	0.69%	0	\$0.00	]
	CARTUS HOME LOANS	1	\$286,923.73	1.2%	0	\$0.00	]
	DITECH FINANCIAL LLC	45	\$8,757,685.58	36.65%	0	\$0.00	]
	EAGLEBANK	1	\$300,000.00	1.26%	0	\$0.00	]
	FIFTH THIRD MORTGAGE COMPANY	1	\$82,300.00	0.34%	0	\$0.00	]
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,445.00	1.2%	0	\$0.00	]
	LOANDEPOT.COM, LLC	4	\$629,850.00	2.64%	0	\$0.00	]
	M&T BANK	1	\$141,443.77	0.59%	0	\$0.00	]
	NATIONSTARMORTGAGE	35	\$7,372,683.01	30.86%	0	\$0.00	]
	PHH MORTGAGE CORPORATION	3	\$477,569.18	2%	0	\$0.00	]
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,043.07	0.97%	0	\$0.00	]
	QUICKEN LOANS INC	27	\$5,159,567.58	21.6%	0	\$0.00	]
Total		121	\$23,892,410.92	100%	0	\$0.00	
31418CH72	BANK OF AMERICA, N.A	2	\$189,891.67	3.06%	0	\$0.00	]
	DITECH FINANCIAL LLC	20	\$2,850,991.98	45.97%	0	\$0.00	]
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00			\$0.00	
	NATIONSTARMORTGAGE	11	\$1,476,580.43	23.81%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$135,923.37	2.19%		\$0.00	

	QUICKEN LOANS INC	9	\$1,373,712.93	22.15%	0	\$0.00	
Total		44	\$6,202,300.38	100%	0	\$0.00	
31418CH80	BANK OF AMERICA, N.A	3	\$380,213.53	9.45%	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$1,982,700.10	49.29%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$35,856.11	0.89%	0	\$0.00	
	QUICKEN LOANS INC	10	\$1,623,418.83	40.37%	0	\$0.00	
Total		25	\$4,022,188.57	100%	0	\$0.00	
31418CH98	DITECH FINANCIAL LLC	13	\$1,955,433.46	47.46%		\$0.00	
	LOANDEPOT.COM, LLC	3	\$363,000.00	8.81%	-	\$0.00	
	NATIONSTARMORTGAGE	9	\$1,801,399.49	43.73%	0	\$0.00	
Total		25	\$4,119,832.95	100%	0	\$0.00	
31418CHA5	1ST PRIORITY MORTGAGE, INC	1	\$113,178.89	0.06%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,953.39	0.12%		\$0.00	]
	A+ MORTGAGE SERVICES	1	\$93,814.93	0.05%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$150,000.00	0.08%	0	\$0.00	]
	ACCUNET MORTGAGE LLC	1	\$148,919.60	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,850.00	0.08%	0	\$0.00	]
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,550.00	0.11%	0	\$0.00	
	ACNB BANK	1	\$149,000.00	0.08%	0	\$0.00	
	AFMC MORTGAGE	1	\$183,667.51	0.1%	0	\$0.00	]
	ALPINE BANK	1	\$208,516.65	0.11%	0	\$0.00	]
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$238,487.24	0.13%	0	\$0.00	]
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,117.65	0.09%	0	\$0.00	]
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,193.30	0.13%	0	\$0.00	]
	AMERICAN HOME MORTGAGE, INC	1	\$60,000.00	0.03%	0	\$0.00	]
	AMERISAVE MORTGAGE CORPORATION	7	\$1,344,587.48	0.72%	0	\$0.00	]
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,556,399.79	0.83%	0	\$0.00	
	APEX HOME LOANS INC A CORPORATION	1	\$378,156.51	0.2%	0	\$0.00	]

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$75,459.66	0.04%	0 \$0.0	1 00
BANK OF AMERICA, N.A	3	\$252,868.00	0.13%	0 \$0.0	1 00
BANK OF AMERICAN FORK	1	\$157,321.20	0.08%		
BANK OF COLORADO, A COLORADO BANKING	1	\$148,000.00	0.08%		
CORPORATION					
BANK OF DUDLEY	1	\$100,000.00	0.05%	0 \$0.0	00 1
BANK OF ENGLAND	1	\$235,200.00	0.13%	0 \$0.0	00 1
BANK OF LEXINGTON, INC	1	\$127,072.07	0.07%	0 \$0.0	00 1
BANK OF NORTH CAROLINA	1	\$313,463.11	0.17%	0 \$0.0	00 1
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$69,499.07	0.04%	0 \$0.0	1 00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$73,661.12	0.04%	0 \$0.0	1 00
BANK OF THE OZARKS	5	\$1,054,309.58	0.56%		1 00
BANK OF THE PACIFIC	1	\$90,000.00	0.05%	0 \$0.0	1 00
BANKERS MORTGAGE LENDING INC	1	\$198,550.11	0.11%	0 \$0.0	1 00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$45,271.56	0.02%	0 \$0.0	1 00
BANKVISTA	1	\$99,239.58	0.05%	0 \$0.0	1 00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$118,134.34	0.06%	0 \$0.0	1 00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$372,299.01	0.2%	0 \$0.0	00 N
BLACKRIDGE BANK, A NORTH DAKOTAH CHARTERED BANK	1	\$119,096.40	0.06%	0 \$0.0	1 00
BLACKRIDGEBANK	1	\$323,238.93	0.17%	0 \$0.0	00 1
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$112,189.26	0.06%	0 \$0.0	1 00
BLUE HILLS BANK	1	\$248,187.64	0.13%	0 \$0.0	00 1
BNC NATIONAL BANK	4	\$1,027,757.38	0.55%	0 \$0.0	00 N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,906.88	0.04%	0 \$0.0	)0 N
BRANCH BANKING AND TRUST COMPANY	38	\$6,518,879.19	3.47%	0 \$0.0	1 00
BRIDGEWATER SAVINGS BANK	1	\$116,897.71	0.06%	0 \$0.0	1 00
BUSEY BANK	4	\$777,823.49	0.41%	0 \$0.0	1 00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,275.06	0.05%	0 \$0.0	1 00
CALIBER HOME LOANS, INC	3	\$455,065.93	0.24%	0 \$0.0	00 N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,568.79	0.11%		
CITIBANK,N.A	44	\$6,047,958.64	3.22%	0 \$0.0	1 00

CITIZENS BANK, NA	15	\$2,395,510.94	1.28%	0	\$0.00	1
CITIZENS DAIR, NA	1	\$365,332.20	0.19%		1	<u>ر</u> ا
CITY BANK DBA CITY BANK	1					
MORTGAGE	1	\$258,115.14	0.14%	0	\$0.00	]
COMPASS BANK	2	\$439,521.62	0.23%	0	\$0.00	l
CORNERSTONE HOME LENDING,	2	\$427.004.06	0.23%	0	\$0.00	,
INC	2	\$437,004.06	0.23%	U	\$0.00	1
CORRESPONDENT(LINCOLN	1	\$96,550.46	0.05%	0	\$0.00	ז
SAVINGS BANK)	1	\$70,550.40	0.05 //	v	\$0.00	1
CORRESPONDENT(OPES ADVISORS,	1	\$242,563.00	0.13%	0	\$0.00	1
INC.)		,		_		
CRESTLINE FUNDING	1	\$120,051.74	0.06%	0	\$0.00	1
CORPORATION, A CORPORATION		. ,				
CRESTMARK MORTGAGE	1	\$147,586.28	0.08%	0	\$0.00	ľ
COMPANY, LTD	1	¢74.470.00	0.040	0	¢0.00	
DAS ACQUISITION COMPANY LLC	1	\$74,470.23	0.04%			1
DITECH FINANCIAL LLC	7	\$1,188,575.95	0.63%	0	\$0.00	ſ
DL EVANS BANK, AN IDAHO	1	\$70,242.08	0.04%	0	\$0.00	1
CORPORATION				-		
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED	1	\$174,000.00	0.09%	0	\$0.00	r
BANK	1	\$174,000.00	0.09%	U	\$0.00	1
EMC HOLDINGS LLC	1	\$189,375.00	0.1%	Δ	\$0.00	ז
ENTERPRISE BANK AND TRUST	1	\$279,000.00	0.15%	_	1	<u>ו</u> ו
F & M BANK	1	\$297,853.18	0.15%			<u>ו</u> ו
F AND M BANK	1	\$86,567.85	0.05%	_	1	<u>ו</u> ו
F&M BANK, A STATE BANK	1	\$174,860.04	0.09%		1	<u>ו</u> ו
FARMERS AND MERCHANTS BANK	1	\$106,005.21	0.05%	-	î î	<u>ו</u> ו
FBT MORTGAGE ,LLC	1	\$319,725.53	0.17%			<u>ו</u> ו
FIFTH THIRD MORTGAGE	1	\$319,723.33	0.1770	U	\$0.00	1
COMPANY	17	\$2,168,617.94	1.16%	0	\$0.00	l
FIRST COLLINSVILLE BANK, A						
CORPORATION	1	\$210,274.48	0.11%	0	\$0.00	1
FIRST COMMONWEALTH BANK, A			0.055		+0.0-	_
STATE CHARTERED BANK	1	\$101,226.10	0.05%	0	\$0.00	l
FIRST FEDERAL BANK OF	_	<b>#200 000 00</b>	0.11~	_	<b>#0.00</b>	
WISCONSIN	1	\$200,000.00	0.11%	0	\$0.00	1
FIRST GUARANTY MORTGAGE		¢014 016 55	0 110	^	¢0.00	,
CORPORATION	2	\$214,816.55	0.11%	0	\$0.00	1
FIRST HARRISON BANK	1	\$178,703.52	0.1%	0	\$0.00	1
FIRST HOME MORTGAGE	1	¢207.925.17	0.160	0	¢0.00	N
CORPORATION	1	\$297,825.17	0.16%	U	\$0.00	ſ
FIRST MIDWEST BANK, A STATE	3	\$491,317.91	0.26%	0	\$0.00	×
BANK	3	\$ <del>4</del> \$1,317.91	0.20%	Ľ	\$U.UU	1
FIRST PREMIER BANK	1	\$53,262.64	0.03%	0	\$0.00	1
FIRST STATE BANK OF ST.	1	\$171,553.94	0.09%	0	\$0.00	1
CHARLES, MO A MISSOURI						
CHARLES, MU A MISSUURI						

CORPORATION						
FIRSTBANK	13	\$2,905,687.30	1.55%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,805.39	0.21%	0	\$0.00	
FLANAGAN STATE BANK A CORPORATION	1	\$258,329.18	0.14%	0	\$0.00	]
FLANAGAN STATE BANK, A CORPORATION	1	\$142,700.00	0.08%	0	\$0.00	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.21%	0	\$0.00	
FORTUNEBANK	1	\$198,575.13	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$360,213.17	0.19%	0	\$0.00	]
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,926.59	0.08%	0	\$0.00	]
GENEVA FINANCIAL,LLC	1	\$208,212.30	0.11%	0	\$0.00	]
GLACIER BANK	4	\$506,210.26	0.27%	0	\$0.00	]
GREAT SOUTHERN BANK	3	\$419,937.48	0.22%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$147,919.60	0.08%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,748,855.35	0.93%	0	\$0.00	]
GUARANTY BANK AND TRUST N A	1	\$170,429.62	0.09%	0	\$0.00	]
GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	]
HANTZ BANK A MICHIGAN CORPORATION	2	\$543,188.03	0.29%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	
HAPPY STATE BANK	1	\$52,129.17	0.03%	0	\$0.00	
HARVEST BANK	1	\$79,920.18	0.04%	0	\$0.00	
HEARTLAND NATIONAL BANK	2	\$212,866.86	0.11%		1	
HERITAGE OAKS BANK	1	\$408,000.00	0.22%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$262,750.09	0.14%	0	\$0.00	
HOME BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,976.99	0.22%	0	\$0.00	]
HOMESERVICES LENDING, LLC	1	\$350,473.91	0.19%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$115,964.17	0.06%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,028,746.10	0.55%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$272,000.00	0.14%	0	\$0.00	
HOWARD BANK	1	\$78,420.04	0.04%	0	\$0.00	

		<b>0007 500 00</b>	0.10%		#0.00	
 IDEAL HOME LOANS, LLC	1	\$337,598.38	0.18%		1	1
 IDEAL HOME LOANS,LLC	1	\$127,078.07	0.07%	_		
 INLAND BANK AND TRUST	1	\$377,245.21	0.2%	υ	\$0.00	1
INLAND BANK AND TRUST, A CORPORATION	1	\$188,649.15	0.1%			1
 INLANTA MORTGAGE, INC	1	\$75,300.00	0.04%	0	\$0.00	1
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,656.52	0.06%	0	\$0.00	1
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,323.34	0.09%	0	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY	1	\$209,530.55	0.11%	0	\$0.00	1
INTERFIRST MORTGAGE COMPANY	2	\$391,013.55	0.21%	0	\$0.00	1
INTRUST BANK N.A	1	\$158,775.92	0.08%		1	1
JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.08	0.07%			1
JMAC LENDING, INC	1	\$93,727.60	0.05%	0	\$0.00	1
JPMORGAN CHASE BANK, N.A	111	\$22,480,169.70	11.98%		îî	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$86,352.74	0.05%			١
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	1
KMNORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$87,117.96	0.05%	0	\$0.00	1
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$644,560.62	0.34%	0	\$0.00	ľ
LEGACY TEXAS BANK	1	\$98,373.41	0.05%	0	\$0.00	۱
LINCOLN SAVINGS BANK	1	\$77,000.00	0.04%		îî	1
LOANDEPOT.COM, LLC	11	\$2,384,022.33	1.27%	_		1
M&T BANK	7	\$1,312,568.79	0.7%		1	1
MAXREAL CUPERTINO, A CORPORATION	1	\$213,890.38	0.11%			ľ
MB FINANCIAL BANK	7	\$1,524,934.31	0.81%	0	\$0.00	1
MEMBERS 1ST CREDIT UNION	1	\$140,924.28	0.08%			N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$242,898.26	0.13%			١
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00	Ν
MERIT BANK	1	\$116,361.31	0.06%	0	\$0.00	N
MILEND, INC	1	\$172,746.74	0.09%	_		N
MILLENNIUM BANK	1	\$237,267.39	0.13%			N
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$336,256.29	0.18%			1
MORTGAGE ADVANTAGE LENDING LLC	1	\$181,526.25	0.1%	0	\$0.00	1
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,738.73	0.11%	0	\$0.00	1

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MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.22%	0 \$0.0	0 1
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,055.28	0.14%	0 \$0.0	0 1
MORTGAGE FINANCIAL, INC	1	\$114,171.69	0.06%	0 \$0.0	0 1
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$67,513.39	0.04%	0 \$0.0	0 1
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB	1	\$270,028.15	0.14%	0 \$0.0	1 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$405,847.63	0.22%	0 \$0.0	0 1
MOVEMENT MORTGAGE, LLC	2	\$328,951.98	0.18%	0 \$0.0	0 1
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$385,223.44	0.21%	0 \$0.0	0 1
NATIONS RELIABLE LENDING LLC	2	\$294,662.26	0.16%	0 \$0.0	0 1
NATIONSTARMORTGAGE	15	\$2,936,318.29	1.56%	0 \$0.0	0 1
NBH BANK	1	\$138,985.08	0.07%	0 \$0.0	0 1
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,876.39	0.08%	0 \$0.0	0 1
NEIGHBORS FEDERAL CREDIT UNION	1	\$106,239.26	0.06%	0 \$0.0	1 0
NEW YORK COMMUNITY BANK	3	\$465,000.00	0.25%	0 \$0.0	0 1
NORTH SHORE BANK OF COMMERCE	1	\$112,180.82	0.06%	0 \$0.0	1 0
NORTH STATE BANK MORTGAGE	1	\$169,503.34	0.09%	0 \$0.0	0 1
NORTHERN BANK AND TRUST COMPANY	1	\$222,719.50	0.12%	0 \$0.0	0 1
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$493,966.01	0.26%	0 \$0.0	0 1
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,400.32	0.12%	0 \$0.0	1 0
OAK STAR BANK	2	\$542,443.31	0.29%	0 \$0.0	0 1
ON Q FINANCIAL, INC	1	\$159,920.00	0.09%	0 \$0.0	0 1
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,000.00	0.05%	0 \$0.0	0 1
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$385,800.00	0.21%	0 \$0.0	0 1
OPES ADVISORS, INC	1	\$260,149.34	0.14%	0 \$0.0	0 1
OPTIMUM FIRST INC	2	\$480,917.48		1 1	
PEOPLES BANK	1	\$126,153.91	0.07%	0 \$0.0	0 1
PEOPLES BANK A KANSAS CORPORATION	1	\$136,300.00	0.07%	0 \$0.0	0 1
PEOPLES BANK, A STATE CHARTERED BANK	2	\$340,929.27	0.18%	0 \$0.0	0 1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,776.62	0.17%	0 \$0.0	0 1
	INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE FINANCIAL, INC MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB MOUNTAIN AMERICA FEDERAL CREDIT UNION MOVEMENT MORTGAGE, LLC MUTUAL OF OMAHA MORTGAGE, LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LLC NATIONS RELIABLE LENDING LLC NATIONS FEDERAL CREDIT UNION NEIGHBORHOOD LOANS, INC., A CORPORATION NEIGHBORS FEDERAL CREDIT UNION NEW YORK COMMUNITY BANK NORTH SHORE BANK OF COMMERCE NORTH STATE BANK MORTGAGE NORTHEN BANK AND TRUST COMPANY NOVA FINANCIAL AND INVESTMENT CORPO OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY OAK STAR BANK ON Q FINANCIAL, INC ONE NEVADA CREDIT UNION A NEVADA CORPORATION ONY GLO INC DBA LOANLOCK A CORPORATION OPES ADVISORS, INC OPTIMUM FIRST INC PEOPLES BANK A KANSAS CORPORATION PEOPLES BANK A KANSAS CORPORATION PH HOME LOANS, LLC, A LIMITED	INC1MORTGAGE CAPITAL ASSOCIATES, INC1MORTGAGE FINANCIAL, INC1MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP1MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED1LIAB1MOUNTAIN AMERICA FEDERAL CREDIT UNION4MOVEMENT MORTGAGE, LLC2MUTUAL OF OMAHA MORTGAGE, LLC1NATIONS RELIABLE LENDING LLC2NATIONS RELIABLE LENDING LLC2NATIONS RELIABLE LENDING LLC2NATIONS RELIABLE LENDING LLC2NATIONS RELIABLE LENDING LLC1NEIGHBORHOOD LOANS, INC., A CORPORATION1NEIGHBOR FEDERAL CREDIT UNION1NEIGHBOR FEDERAL CREDIT UNION1NORTH SHORE BANK OF COMMERCE1NORTH SHORE BANK OF COMPANY1NORTH STATE BANK MORTGAGE1NORTHERN BANK AND TRUST COMPANY2NORTHERN BANK AND TRUST COMPANY2NOK FINANCIAL AND INVESTMENT CORPO2NAK STAR BANK2ON Q FINANCIAL, INC1ONE NEVADA CREDIT UNION A NEVADA CORPORATION1OPES ADVISORS, INC1OPTIMUM FIRST INC2PEOPLES BANK A KANSAS CORPORATION1PEOPLES BANK, A STATE CHARTERED BANK2PHH HOME LOANS, LLC, A LIMITED1	INC1\$\$11,000.00MORTGAGE CAPITAL ASSOCIATES, INC1\$268,055.28MORTGAGE FINANCIAL, INC1\$114,171.69MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP1\$67,513.39MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED1\$270,028.15IAB1\$270,028.15MOUTAIN AMERICA FEDERAL CREDIT UNION4\$405,847.63MOVEMENT MORTGAGE, LLC2\$328,951.98MUTUAL OF OMAHA MORTGAGE, LLC1\$385,223.44NATIONS RELIABLE LENDING LLC2\$294,662.26NATIONS RELIABLE LENDING LLC2\$294,662.26NATIONS RELIABLE LENDING LLC2\$294,662.26NATIONS RELIABLE CREDIT UNION1\$1138,985.08NEIGHBORHOOD LOANS, INC., A CORPORATION1\$154,876.39NEIGHBORS FEDERAL CREDIT UNION1\$106,239.26NEW YORK COMMUNITY BANK3\$465.000.00NORTH STATE BANK MORTGAGE1\$112,180.82NORTH STATE BANK MORTGAGE1\$126,53.34NORTHERN BANK AND TRUST COMPANY1\$222,719.50NOVA FINANCIAL AND INVESTMENT CORPO2\$493,966.01OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$223,400.32OAK STAR BANK2\$542,443.31\$47,000.00ONY GLO INC DBA LOANLOCK A CORPORATION1\$385,800.00OPES ADVISORS, INC1\$385,800.00OPES ADVISORS, INC1\$326,0149.34OPTIMUM FIRST INC CORPORATION2\$	INC         1         \$417,000.00         0.22%           MORTGAGE CAPITAL ASSOCIATES, INC         1         \$268,055.28         0.14%           MORTGAGE FINANCIAL, INC         1         \$114,171.69         0.06%           MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP         1         \$67,513.39         0.04%           MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED         1         \$270,028.15         0.14%           MOUNTAIN AMERICA FEDERAL CREDIT UNION         4         \$405,847.63         0.22%           MOVEMENT MORTGAGE, LLC         2         \$328,951.98         0.18%           MUTUAL OF OMAHA MORTGAGE, LLC         1         \$385,223.44         0.21%           NATIONS RELIABLE LENDING LLC         2         \$294,662.26         0.16%           NATIONS RELIABLE LENDING LLC         2         \$294,662.26         0.16%           NEIGHBORHOOD LOANS, INC., A CORPORATION         1         \$154,876.39         0.08%           NEIGHBORS FEDERAL CREDIT UNION         1         \$106,239.26         0.06%           NORTH SHORE BANK OF COMMERCE         1         \$112,180.82         0.06%           NORTH STATE BANK MORTGAGE         1         \$222,719.50         0.12%           NOVA FINANCIAL AND         \$445,000.32         0.12%	INC         1         S417,000.00         0.22% 0         \$0.0           MORTGAGE CAPITAL ASSOCIATES, INC         1         \$268,055.28         0.14% 0         \$0.0           MORTGAGE FINANCIAL, INC         1         \$114,171.69         0.06% 0         \$0.0           MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP         1         \$67,513.39         0.04% 0         \$0.0           MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED         1         \$270,028.15         0.14% 0         \$0.0           MOUNTAIN AMERICA FEDERAL CREDIT UNION         4         \$405,847.63         0.22% 0         \$0.0           MOUTAL OF OMAHA MORTGAGE, LLC         2         \$328,951.98         0.18% 0         \$0.0           NATIONS RELIABLE LENDING LLC         2         \$294,662.26         0.16% 0         \$0.0           NATIONS RELIABLE LENDING LLC         2         \$294,662.26         0.16% 0         \$0.0           NATIONS RELIABLE CREDIT         1         \$116,139,985.08         0.07% 0         \$0.0           NEIGHBORHOOD LOANS, INC, A CORPORATION         1         \$154,876.39         0.06% 0         \$0.0           NEIGHBORS FEDERAL CREDIT         1         \$106,239.26         0.06% 0         \$0.0           NORTH SHORE BANK OF COMMERCE         1         \$112,1

<u> </u>							
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$124,099.67	0.07%	0	\$0.00	]
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$147,926.81	0.08%	0	\$0.00	]
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,163.32	0.13%	0	\$0.00	]
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,420.04	0.04%	0	\$0.00	]
	PLAZA HOME MORTGAGE	1	\$122,920.38	0.07%	0	\$0.00	]
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,439,288.49	2.9%	0	\$0.00	]
	PREMIUM MORTGAGE CORP	1	\$183,216.00	0.1%	0	\$0.00	]
	PREMIUM MORTGAGE CORPORATION	1	\$281,954.45	0.15%	0	\$0.00	l
	PRESIDENTIAL BANK, FSB	1	\$392,650.00	0.21%	0	\$0.00	]
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,933.37	0.11%	0	\$0.00	l
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,976.99	0.22%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,596.49	0.26%	0	\$0.00	I
	PRIMERO HOME LOANS, LLC	2	\$752,317.71	0.4%	0	\$0.00	l
	PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$407,513.24	0.22%	0	\$0.00	l
	PRIVATE BANK OF BUCKHEAD	1	\$98,745.58	0.05%	0	\$0.00	]
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00	]
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	119	\$23,800,243.59	12.68%	0	\$0.00	l
	QUICKEN LOANS INC	37	\$7,850,357.53	4.18%	0	\$0.00	l
	RELIANCE BANK	1	\$120,000.00	0.06%	0	\$0.00	l
	REPUBLIC BANK AND TRUST	1	\$191,200.00	0.1%	0	\$0.00	]
	RESMAC, INC	1	\$111,000.00	0.06%	0	\$0.00	]
	RESOURCE BANK NA	1	\$126,079.33	0.07%	0	\$0.00	]
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	]
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00	]
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,240.72	0.09%	0	\$0.00	1
	SEATTLE PACIFIC MORTGAGE INC	1	\$367,352.25	0.2%	0	\$0.00	l
	SIMMONS BANK	1	\$106,925.07	0.06%	0	\$0.00	]
	STARION BANK	1	\$107,500.00	0.06%	0	\$0.00	]
	STARION BANK, A CORPORATION	1	\$102,848.96	0.05%	0	\$0.00	]
		1	\$135,000.00	0.07%	0	\$0.00	]

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	STATE BANK AND TRUST COMPANY						
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,691.70	0.06%	0	\$0.00	ľ
	STATE FARM BANK, F.S.B	35	\$3,287,980.64	1.75%	0	\$0.00	1
	STIFEL BANK & TRUST	1	\$413,955.63	0.22%			1
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$102,262.92	0.05%			1
	STIFEL BANK AND TRUST	3	\$665,099.51	0.35%	0	\$0.00	1
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$443,196.30	0.24%	Ī		l
	SUNTRUST MORTGAGE, INC	90	\$16,001,294.47	8.53%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP	1	\$348,488.22	0.19%			1
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$278,009.27	0.15%			1
	SYNOVUS MORTGAGE CORP, A CORPORATION	2	\$303,810.44	0.16%	0	\$0.00	١
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$53,616.07	0.03%	0	\$0.00	ľ
	THE BANK OF CANTON	1	\$387,190.96	0.21%	0	\$0.00	1
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$207,773.10	0.11%			ľ
	THE CITIZENS BANK	1	\$96,298.10	0.05%	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	11	\$1,399,751.95	0.75%	0	\$0.00	1
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,174.62	0.08%	0	\$0.00	1
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,569.09	0.09%	0	\$0.00	1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,607.17	0.05%	0	\$0.00	1
	TOWNE BANK MORTGAGE A CORPORATION	1	\$234,311.17	0.12%	0	\$0.00	]
	TOWNEBANK	1	\$84,395.67	0.04%			1
	TRIDENT MORTGAGE COMPANY LP		\$232,303.63	0.12%			]
	U.S. BANK N.A	35	\$5,920,023.47	3.15%	0	\$0.00	]
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	]
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,200.00	0.17%	0	\$0.00	]
	USAA FEDERAL SAVINGS BANK	53	\$5,862,174.62	3.12%	0	\$0.00	
	VALLEY BANK OF HELENA	1	\$92,000.00	0.05%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$116,912.83	0.06%	0	\$0.00	]
	WELLS FARGO BANK, N.A	54	\$12,752,633.63	6.8%	0	\$0.00	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,096.90	0.11%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,600.00	0.19%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	1
	YELLOWSTONE BANK	1	\$197,557.36	0.09%	0	\$0.00	1
Total		1,036	\$187,665,236.37	100%	0	\$0.00	
31418CHF4	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$218,363.74	0.01%	0	\$0.00	1
	1ST CAPITAL MORTGAGE LLC	2	\$607,100.10	0.02%	0	\$0.00	l
	1ST CHOICE MORTGAGE SERVICES	1	\$424,100.00	0.02%	0	\$0.00	l
	1ST COLONIAL COMMUNITY BANK	3	\$793,500.00	0.03%	0	\$0.00	l
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00	1
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$239,352.26	0.01%	0	\$0.00	1
	IST MARINER BANK A BANKING CORPORATION	2	\$626,580.33	0.02%	0	\$0.00	1
	IST MARINER BANK, A BANKING CORPORATION	1	\$339,520.94	0.01%	0	\$0.00	1
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,746.62	0.01%	0	\$0.00	1
	1ST SOURCE BANK	32	\$4,657,690.59	0.17%	0	\$0.00	1
	A & N MORTGAGE SERVICES, INC	1	\$239,004.50	0.01%	0	\$0.00	l
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,128.03	0.02%	0	\$0.00	1
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$575,149.96	0.02%	0	\$0.00	1
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$389,600.00	0.01%	0	\$0.00	1
	A.K.T. AMERICAN CAPITAL, INC	1	\$331,542.59	0.01%	0	\$0.00	
	AAA CAPITAL INVESTMENT INC	1	\$336,000.00	0.01%	0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,802,047.10	0.07%	0	\$0.00	1
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$268,000.00	0.01%	0	\$0.00	1
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$240,000.00	0.01%	0	\$0.00	1
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$291,184.00	0.01%	0	\$0.00	1
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA	1	\$416,385.67	0.02%	0	\$0.00	1

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED         1         \$179,752.01         0.01% 0         \$0.00           LABIL1         AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED         1         \$182,000.00         0.01% 0         \$0.00           ABC BANK         1         \$304,000.00         0.01% 0         \$0.00           ABC BANK         1         \$304,000.00         0.01% 0         \$0.00           ABC BANK         1         \$304,000.00         0.01% 0         \$0.00           CORPORATION         28         \$8,834,954.30         0.33% 0         \$0.00           ACADEMY MORTGAGE         28         \$8,834,954.30         0.33% 0         \$0.00           CORPORATION         2         \$\$46,733.56         0.02% 0         \$0.00           ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY         2         \$\$488,762.74         0.02% 0         \$0.00           ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL         2         \$800,966.94         0.03% 0         \$0.00           ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL         1         \$2261,599.13         0.01% 0         \$0.00           ACCUNET MORTGAGE LLC A         1         \$228,000.00         0.01% 0         \$0.00           ACCUNET MORTGAGE LLC, A         1<							
MORTGAGE, A TEXAS LIMITED         1         \$182,000.00         0.01% 0         \$0.00           ABC BANK         1         \$304,000.00         0.01% 0         \$0.00           ABC BANK         1         \$304,000.00         0.01% 0         \$0.00           CORPORATION         4         \$1,090,710.47         0.04% 0         \$0.00           ACADEMY MORTGAGE         28         \$8,834,954.30         0.33% 0         \$0.00           CORPORATION         2         \$546,733.56         0.02% 0         \$0.00           ACADIANA MORTGAGE OF         2         \$546,733.56         0.02% 0         \$0.00           ACCESS CAPTAL FUNDING, LLC, A         2         \$488,762.74         0.02% 0         \$0.00           ACCESS NATIONAL MORTGAGE A         DIVISION OF ACCESS NATIONAL         2         \$800,966.94         0.03% 0         \$0.00           BANK         1         \$261,599.13         0.01% 0         \$0.00         BANK           ACCUNET MORTGAGE LLC A         1         \$228,000.00         0.01% 0         \$0.00           WISCONSIN LLC         1         \$221,599.13         0.01% 0         \$0.00           ACCUNET MORTGAGE LLC, A         1         \$221,900.00         0.01% 0         \$0.00           WISCON	MORTGAGE, A TEXAS LIMITED	1	\$179,752.01	0.01%	0	\$0.00	1
ABSOLUTE HOME MORTGAGE CORPORATION         4         \$1,090,710.47         0.04%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         28         \$8,834,954.30         0.33%         0         \$0.00           ACADEMY MORTGAGE CORPORATION         28         \$8,834,954.30         0.33%         0         \$0.00           ACADIANA MORTGAGE OF LOUISIANA, INC         2         \$546,733.56         0.02%         0         \$0.00           ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY         2         \$488,762.74         0.02%         \$0.00           ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL         2         \$800,966.94         0.03%         \$0.00           BANK         2         \$800,966.94         0.03%         \$0.00         \$0.00           BANK         2         \$800,966.94         0.03%         \$0.00         \$0.00           BANK         2         \$800,966.94         0.01%         \$0.00         \$0.00           BANK         1         \$261,599.13         0.01%         \$0.00         \$0.00           MISCONSIN LLC         1         \$228,000.00         0.01%         \$0.00         \$0.00           ACCUNET MORTGAGE LLC A WISCONSIN LLC         1         \$21,751,168.06         0.08%	MORTGAGE, A TEXAS LIMITED	1	\$182,000.00	0.01%	0	\$0.00	1
CORPORATION         4         \$1,990,710.47         0.04% 0         \$0.00           ACADEMY MORTGAGE CORPORATION         28         \$8,834,954.30         0.33% 0         \$0.00           ACADIANA MORTGAGE OF LOUISIANA, INC         2         \$546,733.56         0.02% 0         \$0.00           ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY         2         \$488,762.74         0.02% 0         \$0.00           ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL         2         \$800,966.94         0.03% 0         \$0.00           BANK         0.01% 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           MACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL         1         \$2261,599.13         0.01% 0         \$0.00           ACCUNET MORTGAGE LLC A WISCONSIN LLC         1         \$228,000.00         0.01% 0         \$0.00           ACCUNET MORTGAGE LLC A WISCONSIN LLC         1         \$221,90.00         0.01% 0         \$0.00           ACCUNET MORTGAGE LOAN CORP, A FLORIDA CORPORATION         1         \$226,672.36         0.01% 0         \$0.00           ACG FUNDING INC, A CALIFORNIA CORPORATION         1         \$314,535.94         0.01% 0         \$0.00           ACG FUNDING, A CALIFORNIA CORPORATION         1         \$314,535.94         0.	ABC BANK	1	\$304,000.00	0.01%	0	\$0.00	1
CORPORATION         28         \$8,834,954.30         0.33%0         \$0.00           ACADIANA MORTGAGE OF LOUISIANA, INC         2         \$546,733.56         0.02%0         \$0.00           ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY         2         \$448,762.74         0.02%0         \$0.00           ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY         2         \$488,762.74         0.02%0         \$0.00           ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL         2         \$800,966.94         0.03%0         \$0.00           BANK         2         \$800,966.94         0.03%0         \$0.00         \$0.00           BANK         1         \$261,599.13         0.01%0         \$0.00           ACCUNET MORTGAGE LLC A UISCONSIN LLC         1         \$228,000.00         0.01%0         \$0.00           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$2231,900.00         0.01%0         \$0.00           ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION         1         \$226,672.36         0.01%0         \$0.00           ACG FUNDING INC., A CALIFORNIA CORPORATION         7         \$2,175,168.06         0.08%0         \$0.00           ACG FUNDING, A CALIFORNIA CORPORATION         1         \$314,535.94         0.01%0         \$0.00		4	\$1,090,710.47	0.04%	0	\$0.00	1
LOUISIANA, INC         2         \$546,733.36         0.02% 0         \$0.00           ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY         2         \$488,762.74         0.02% 0         \$0.00           ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL         2         \$800,966.94         0.03% 0         \$0.00           BANK         2         \$800,966.94         0.03% 0         \$0.00           ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL         1         \$261,599.13         0.01% 0         \$0.00           BANK         2         \$0.01% 0         \$0.00         \$0.00         \$0.00         \$0.00           BANK         1         \$228,000.00         0.01% 0         \$0.00         \$0.00           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$228,000.00         0.01% 0         \$0.00           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$226,672.36         0.01% 0         \$0.00           ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION         1         \$226,672.36         0.01% 0         \$0.00           ACG FUNDING, NC., A CALIFORNIA CORPORATION         7         \$2,175,168.06         0.08% 0         \$0.00           ACG FUNDING, A CALIFORNIA CORPORATION         1         \$314,535.94         0.01% 0         \$0.00		28	\$8,834,954.30	0.33%	0	\$0.00	1
LIMITED LIABILITY COMPANY         2         \$488,762.74         0.02% 0         \$0.00           ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL         2         \$800,966.94         0.03% 0         \$0.00           ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL         1         \$261,599.13         0.01% 0         \$0.00           BANK         1         \$261,599.13         0.01% 0         \$0.00           ACCENS NATIONAL MORTGAGE LLC A WISCONSIN LLC         1         \$228,000.00         0.01% 0         \$0.00           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$221,000.00         0.01% 0         \$0.00           ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION         1         \$226,672.36         0.01% 0         \$0.00           ACG FUNDING INC., A CALIFORNIA CORPORATION         7         \$2,175,168.06         0.08% 0         \$0.00           ACG FUNDING, A CALIFORNIA CORPORATION         1         \$314,535.94         0.01% 0         \$0.00           ACOPIA, LLC         1         \$148,794.72         0.01% 0         \$0.00           ACOPIA, LLC A CORPORATION         2         \$833,425.48         0.03% 0         \$0.00           ACOPIA, LLC A CORPORATION         1         \$236,000.00         0.01% 0         \$0.00           ACOPIA, LLC A CORPORA		2	\$546,733.56	0.02%	0	\$0.00	1
DIVISION OF ACCESS NATIONAL BANK         2         \$800,966.94         0.03% 0         \$0.00           ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL         1         \$261,599.13         0.01% 0         \$0.00           BANK         ACCUNET MORTGAGE LLC A         1         \$228,000.00         0.01% 0         \$0.00           ACCUNET MORTGAGE LLC A         1         \$228,000.00         0.01% 0         \$0.00           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$221,900.00         0.01% 0         \$0.00           ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION         1         \$226,672.36         0.01% 0         \$0.00           ACG FUNDING INC., A CALIFORNIA CORPORATION         7         \$2,175,168.06         0.08% 0         \$0.00           ACG FUNDING, A CALIFORNIA CORPORATION         1         \$314,535.94         0.01% 0         \$0.00           ACOPIA, LLC         1         \$148,794.72         0.01% 0         \$0.00           ACOPIA, LLC A CORPORATION         7         \$2,186,843.51         0.08% 0         \$0.00           ACOPIA, LLC, A CORPORATION         2         \$833,425.48         0.03% 0         \$0.00           ACOPIA, LLC, A CORPORATION         1         \$236,000.00         0.01% 0         \$0.00           ACOPIA, LLC, A CORPOR	· · · · ·	2	\$488,762.74	0.02%	0	\$0.00	1
DIVISION OF ACCESS NATIONAL         1         \$261,599.13         0.01%         0         \$0.00           BANK         1         \$228,000.00         0.01%         0         \$0.00           ACCUNET MORTGAGE LLC A         1         \$228,000.00         0.01%         0         \$0.00           ACCUNET MORTGAGE LLC, A         1         \$231,900.00         0.01%         0         \$0.00           ACCUNET MORTGAGE LOAN CORP, A         1         \$226,672.36         0.01%         \$0.00           ACE MORTGAGE LOAN CORP, A         1         \$226,672.36         0.01%         \$0.00           ACG FUNDING INC., A CALIFORNIA         7         \$2,175,168.06         0.08%         \$0.00           ACG FUNDING, A CALIFORNIA         1         \$314,535.94         0.01%         \$0.00           ACOPIA, LLC         1         \$148,794.72         0.01%         \$0.00           ACOPIA, LLC         1         \$148,794.72         0.01%         \$0.00           ACOPIA, LLC A CORPORATION         7         \$2,186,843.51         0.08%         \$0.00           ACOPIA, LLC A CORPORATION         2         \$833,425.48         0.03%         \$0.00           ADAMS BANK & TRUST A         1         \$236,000.00         0.01%         \$0.00	DIVISION OF ACCESS NATIONAL	2	\$800,966.94	0.03%	0	\$0.00	1
WISCONSIN LLC         1         \$228,000.00         0.01% 0         \$0.00           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$231,900.00         0.01% 0         \$0.00           ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION         1         \$226,672.36         0.01% 0         \$0.00           ACG FUNDING INC., A CALIFORNIA CORPORATION         7         \$2,175,168.06         0.08% 0         \$0.00           ACG FUNDING, A CALIFORNIA CORPORATION         7         \$2,175,168.06         0.01% 0         \$0.00           ACG FUNDING, A CALIFORNIA CORPORATION         1         \$314,535.94         0.01% 0         \$0.00           ACOPIA, LLC         1         \$148,794.72         0.01% 0         \$0.00           ACOPIA, LLC A CORPORATION         7         \$2,186,843.51         0.08% 0         \$0.00           ACOPIA, LLC, A CORPORATION         7         \$2,186,843.51         0.08% 0         \$0.00           ACOPIA, LLC, A CORPORATION         2         \$833,425.48         0.03% 0         \$0.00           ADAMS BANK & TRUST A NEBRASKA CORPORATION         1         \$236,000.00         0.01% 0         \$0.00           ADVANTAGE LENDING, LLC         1         \$197,708.31         0.01% 0         \$0.00           ADVISORS CAPITAL INC A MICHIGAN CORPORATION	DIVISION OF ACCESS NATIONAL	1	\$261,599.13	0.01%	0	\$0.00	1
WISCONSIN LLC         1         \$231,900.00         0.01% 0         \$0.00           ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION         1         \$226,672.36         0.01% 0         \$0.00           ACG FUNDING INC., A CALIFORNIA CORPORATION         7         \$2,175,168.06         0.08% 0         \$0.00           ACG FUNDING, A CALIFORNIA CORPORATION         7         \$2,175,168.06         0.01% 0         \$0.00           ACG FUNDING, A CALIFORNIA CORPORATION         1         \$314,535.94         0.01% 0         \$0.00           ACOPIA, LLC         1         \$148,794.72         0.01% 0         \$0.00           ACOPIA, LLC A CORPORATION         7         \$2,186,843.51         0.08% 0         \$0.00           ACOPIA, LLC, A CORPORATION         2         \$833,425.48         0.03% 0         \$0.00           ACOPIA, LLC, A CORPORATION         2         \$833,425.48         0.03% 0         \$0.00           ADAMS BANK & TRUST A NEBRASKA CORPORATION         1         \$236,000.00         0.01% 0         \$0.00           ADVANTAGE LENDING, LLC         1         \$197,708.31         0.01% 0         \$0.00           ADVISORS CAPITAL INC A MICHIGAN CORPORATION         1         \$364,000.00         0.01% 0         \$0.00           ADVISORS MORTGAGE GROUP ,LLC         1		1	\$228,000.00	0.01%	0	\$0.00	1
FLORIDA CORPORATION         1         \$226,672.36         0.01%         0         \$0.00           ACG FUNDING INC., A CALIFORNIA CORPORATION         7         \$2,175,168.06         0.08%         0         \$0.00           ACG FUNDING., A CALIFORNIA CORPORATION         1         \$314,535.94         0.01%         0         \$0.00           ACG FUNDING., A CALIFORNIA CORPORATION         1         \$314,535.94         0.01%         0         \$0.00           ACOPIA, LLC         1         \$148,794.72         0.01%         0         \$0.00           ACOPIA, LLC A CORPORATION         7         \$2,186,843.51         0.08%         0         \$0.00           ACOPIA, LLC, A CORPORATION         2         \$833,425.48         0.03%         0         \$0.00           ACOPIA, LLC, A CORPORATION         2         \$833,425.48         0.03%         0         \$0.00           ADAMS BANK & TRUST A NEBRASKA CORPORATION         1         \$236,000.00         0.01%         \$0.00           ADVISORS CAPITAL INC A         1         \$341,518.13         0.01%         \$0.00           ADVISORS CAPITAL INC A         1         \$364,000.00         0.01%         \$0.00           ADVISORS MORTGAGE GROUP, LLC         1         \$135,397.00         0.01% <td< td=""><td></td><td>1</td><td>\$231,900.00</td><td>0.01%</td><td>0</td><td>\$0.00</td><td>1</td></td<>		1	\$231,900.00	0.01%	0	\$0.00	1
CORPORATION         7         \$2,175,168.06         0.08% 0         \$0.00           ACG FUNDING., A CALIFORNIA CORPORATION         1         \$314,535.94         0.01% 0         \$0.00           ACOPIA, LLC         1         \$148,794.72         0.01% 0         \$0.00           ACOPIA, LLC         1         \$148,794.72         0.01% 0         \$0.00           ACOPIA, LLC A CORPORATION         7         \$2,186,843.51         0.08% 0         \$0.00           ACOPIA, LLC, A CORPORATION         7         \$2,186,843.51         0.08% 0         \$0.00           ACOPIA, LLC, A CORPORATION         2         \$833,425.48         0.03% 0         \$0.00           ADAMS BANK & TRUST A         1         \$236,000.00         0.01% 0         \$0.00           ADVANTAGE LENDING, LLC         1         \$197,708.31         0.01% 0         \$0.00           ADVISORS CAPITAL INC A         1         \$341,518.13         0.01% 0         \$0.00           ADVISORS CAPITAL INC A         1         \$364,000.00         0.01% 0         \$0.00           ADVISORS MORTGAGE GROUP ,LLC         1         \$135,397.00         0.01% 0         \$0.00		1	\$226,672.36	0.01%	0	\$0.00	1
CORPORATION         1         \$314,535.94         0.01% 0         \$0.00           ACOPIA, LLC         1         \$148,794.72         0.01% 0         \$0.00           ACOPIA, LLC A CORPORATION         7         \$2,186,843.51         0.08% 0         \$0.00           ACOPIA, LLC., A CORPORATION         7         \$2,186,843.51         0.08% 0         \$0.00           ACOPIA, LLC., A CORPORATION         2         \$833,425.48         0.03% 0         \$0.00           ADAMS BANK & TRUST A         1         \$236,000.00         0.01% 0         \$0.00           ADVANTAGE LENDING, LLC         1         \$197,708.31         0.01% 0         \$0.00           ADVISORS CAPITAL INC A         1         \$341,518.13         0.01% 0         \$0.00           ADVISORS CAPITAL INC A         1         \$364,000.00         0.01% 0         \$0.00           ADVISORS CAPITAL INC A         1         \$364,000.00         \$0.01% 0         \$0.00           ADVISORS MORTGAGE GROUP ,LLC         1         \$135,397.00         0.01% 0         \$0.00		7	\$2,175,168.06	0.08%	0	\$0.00	1
ACOPIA, LLC A CORPORATION       7       \$2,186,843.51       0.08%       0       \$0.00         ACOPIA, LLC., A CORPORATION       2       \$833,425.48       0.03%       0       \$0.00         ADAMS BANK & TRUST A       1       \$236,000.00       0.01%       0       \$0.00         ADVANTAGE LENDING, LLC       1       \$197,708.31       0.01%       0       \$0.00         ADVISORS CAPITAL INC A       1       \$341,518.13       0.01%       \$0.00         ADVISORS CAPITAL INC A       1       \$364,000.00       \$0.01%       \$0.00		1	\$314,535.94	0.01%	0	\$0.00	1
ACOPIA, LLC., A CORPORATION       2       \$833,425.48       0.03%       0       \$0.00         ADAMS BANK & TRUST A       1       \$236,000.00       0.01%       0       \$0.00         ADVANTAGE LENDING, LLC       1       \$197,708.31       0.01%       0       \$0.00         ADVISORS CAPITAL INC A       1       \$341,518.13       0.01%       0       \$0.00         ADVISORS CAPITAL INC A       1       \$3441,518.13       0.01%       0       \$0.00         ADVISORS CAPITAL INC A       1       \$364,000.00       0.01%       \$0.00         ADVISORS CAPITAL INC A       1       \$364,000.00       \$0.01%       \$0.00         ADVISORS CAPITAL INC A       1       \$364,000.00       \$0.01%       \$0.00         ADVISORS MORTGAGE GROUP ,LLC       1       \$135,397.00       0.01%       \$0.00	ACOPIA, LLC	1	\$148,794.72	0.01%	0	\$0.00	1
ADAMS BANK & TRUST A       1       \$236,000.00       0.01% 0       \$0.00         ADVANTAGE LENDING, LLC       1       \$197,708.31       0.01% 0       \$0.00         ADVISORS CAPITAL INC A       1       \$341,518.13       0.01% 0       \$0.00         MICHIGAN CORPORATION       1       \$341,518.13       0.01% 0       \$0.00         ADVISORS CAPITAL INC A       1       \$364,000.00       0.01% 0       \$0.00         ADVISORS CAPITAL INC A       1       \$364,000.00       0.01% 0       \$0.00         ADVISORS CAPITAL INC A       1       \$364,000.00       0.01% 0       \$0.00         ADVISORS MORTGAGE GROUP ,LLC       1       \$135,397.00       0.01% 0       \$0.00	ACOPIA, LLC A CORPORATION	7	\$2,186,843.51	0.08%	0	\$0.00	1
NEBRASKA CORPORATION         1         \$236,000.00         0.01% 0         \$0.00           ADVANTAGE LENDING, LLC         1         \$197,708.31         0.01% 0         \$0.00           ADVISORS CAPITAL INC A         1         \$341,518.13         0.01% 0         \$0.00           MICHIGAN CORPORATION         1         \$341,518.13         0.01% 0         \$0.00           ADVISORS CAPITAL INC A         1         \$364,000.00         0.01% 0         \$0.00           ADVISORS CAPITAL INC A         1         \$364,000.00         0.01% 0         \$0.00           ADVISORS MORTGAGE GROUP ,LLC         1         \$135,397.00         0.01% 0         \$0.00	ACOPIA, LLC., A CORPORATION	2	\$833,425.48	0.03%	0	\$0.00	1
ADVISORS CAPITAL INC A MICHIGAN CORPORATION1\$341,518.130.01%\$0.00ADVISORS CAPITAL INC A MICHIGAN CORPORATION1\$364,000.000.01%\$0.00ADVISORS MORTGAGE GROUP ,LLC1\$135,397.000.01%\$0.00		1	\$236,000.00	0.01%	0	\$0.00	1
MICHIGAN CORPORATION         1         \$341,518.13         0.01% 0         \$0.00           ADVISORS CAPITAL INC A         1         \$364,000.00         0.01% 0         \$0.00           MICHIGAN CORPORATION         1         \$364,000.00         0.01% 0         \$0.00           ADVISORS MORTGAGE GROUP ,LLC         1         \$135,397.00         0.01% 0         \$0.00	ADVANTAGE LENDING, LLC	1	\$197,708.31	0.01%	0	\$0.00	1
MICHIGAN CORPORATION         I         \$364,000.00         0.01% 0         \$0.00           ADVISORS MORTGAGE GROUP ,LLC         1         \$135,397.00         0.01% 0         \$0.00		1	\$341,518.13	0.01%	0	\$0.00	1
		1	\$364,000.00	0.01%	0	\$0.00	1
ADVISORS MORTGAGE GROUPLIC 2 \$752,873,01 0.03% 0 \$0.00	ADVISORS MORTGAGE GROUP ,LLC	1	\$135,397.00	0.01%	0	\$0.00	1
	ADVISORS MORTGAGE GROUP LLC	2	\$752,873.91	0.03%	0	\$0.00	l
AEM LOAN CORPORATION         2         \$1,151,411.06         0.04%         0         \$0.00	AEM LOAN CORPORATION	2	\$1,151,411.06	0.04%	0	\$0.00	1
AFFILIATED BANK 1 \$277,000.00 0.01% 0 \$0.00	AFFILIATED BANK	1		0.01%	0	\$0.00	1
AFFIRM HOME LOANS LLC 4 \$1,037,331.34 0.04% 0 \$0.00	AFFIRM HOME LOANS LLC	4	\$1,037,331.34	0.04%	0	\$0.00	1
AFMC MORTGAGE 1 \$314,535.94 0.01% 0 \$0.00	AFMC MORTGAGE	1	\$314,535.94	0.01%	0	\$0.00	1

AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,062.69	0.01%	0	\$0.00	1
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,409.34	0.01%	0	\$0.00	N
AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION	1	\$376,979.79	0.01%	0	\$0.00	1
ALAMANDA MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$0.00	ľ
ALAMEDA MORTGAGE CORPORATION	2	\$728,000.00	0.03%	0	\$0.00	ľ
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,124,973.75	0.04%	0	\$0.00	١
ALASKA USA MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$0.00	١
ALCOVA MORTGAGE LLC	3	\$735,333.32	0.03%	0	\$0.00	Ν
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,800.00	0.01%			ľ
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$254,049.50	0.01%	0	\$0.00	ľ
ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$234,000.00	0.01%	0	\$0.00	ľ
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	0.01%	0	\$0.00	ľ
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$855,035.04	0.03%	0	\$0.00	ľ
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,385,298.15	0.05%	0	\$0.00	ľ
ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$200,723.08	0.01%	0	\$0.00	ľ
ALERUS MORTGAGE	1	\$285,300.00	0.01%	0	\$0.00	١
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$329,513.85	0.01%	0	\$0.00	1
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.02%	0	\$0.00	1
ALL SQUARE MORTGAGE INC	5	\$1,587,582.01	0.06%	0	\$0.00	١
ALL WESTERN MORTGAGE, INC	2	\$479,065.76	0.02%	-		١
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$416,399.18	0.02%			١
ALLEGACY FEDERAL CREDIT UNION	1	\$209,697.43	0.01%	0	\$0.00	١
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,520.00	0.01%	0	\$0.00	١
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$678,871.94	0.03%	0	\$0.00	ľ
	1	\$415,500.47	0.02%	0	\$0.00	ľ

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION						
ALLIANCE CREDIT UNION	1	\$208,705.52	0.01%	0	\$0.00	ו
ALLIANCE FINANCIAL RESOURCES		ψ200,700.02	0.0170	Π	ψυιυυ	
LLC A LIMITED LIABILITY COMPANY	2	\$455,433.20	0.02%	0	\$0.00	1
ALPINE BANK	1	\$397,439.22	0.01%	0	\$0.00	1
ALPINE BANK,A COLORADO CORPORATION	1	\$212,479.49	0.01%	0	\$0.00	1
AMCAP MORTGAGE, LTD	9	\$2,669,595.95	0.1%	0	\$0.00	1
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$307,375.94	0.01%	0	\$0.00	1
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,010.21	0.01%	0	\$0.00	1
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	\$441,391.05	0.02%	0	\$0.00	1
AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$265,599.36	0.01%	0	\$0.00	1
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$327,548.11	0.01%	0	\$0.00	١
AMERICAN BANK & TRUST	3	\$808,800.00	0.03%	0	\$0.00	1
AMERICAN BANK, N.A	1	\$269,619.58	0.01%	0	\$0.00	1
AMERICAN EQUITY MORTGAGE INC	1	\$408,264.53	0.02%	0	\$0.00	1
AMERICAN EQUITY MORTGAGE, INC	1	\$230,597.95	0.01%	0	\$0.00	1
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$189,451.57	0.01%	0	\$0.00	1
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,469.65	0.01%	0	\$0.00	1
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,600.00	0.01%	0	\$0.00	1
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.01%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		\$981,500.00	0.04%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	\$2,927,063.11	0.11%	0	\$0.00	I
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		\$385,282.19	0.01%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC	3	\$1,435,100.00	0.05%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION		\$327,548.10	0.01%	0	\$0.00	1

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$869,827.96	0.03%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$811,192.43	0.03%	0	\$0.00	1
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,392,211.56	0.09%	0	\$0.00	r
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$397,572.87	0.01%	0	\$0.00	r
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$978,799.12	0.04%	0	\$0.00	ľ
AMERICAN HERITAGE CAPITAL LP	2	\$492,363.00	0.02%	0	\$0.00	1
AMERICAN HOME MORTGAGE, INC	1	\$276,101.62	0.01%	0	\$0.00	1
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$175,757.52	0.01%	0	\$0.00	1
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,800.00	0.01%	0	\$0.00	1
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$322,564.91	0.01%	0	\$0.00	1
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.01%	0	\$0.00	1
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$961,287.09	0.04%	0	\$0.00	1
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$222,928.34	0.01%	0	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$337,690.62	0.01%	0	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$732,775.65	0.03%	0	\$0.00	ľ
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$349,472.85	0.01%	0	\$0.00	ľ
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$493,099.65	0.02%	0	\$0.00	ľ
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,060,980.31	0.04%	0	\$0.00	1
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$315,400.00	0.01%	0	\$0.00	ľ
AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,250.00	0%	0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$516,833.96	0.02%	0	\$0.00	٢

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AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$535,997.49	0.02%	0	\$0.00	١
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$750,400.00	0.03%	0	\$0.00	١
AMERICAN MORTGAGE SERVICES, INC	1	\$231,680.89	0.01%	0	\$0.00	٢
AMERICAN NATIONAL BANK	1	\$227,685.88	0.01%	0	\$0.00	1
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$518,733.68	0.02%	0	\$0.00	١
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$260,800.00	0.01%	0	\$0.00	ľ
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$204,633.57	0.01%	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$762,400.00	0.03%	0	\$0.00	١
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$490,260.48	0.02%	0	\$0.00	١
AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	28	\$9,294,203.69	0.35%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,034,858.06	0.11%	0	\$0.00	١
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$404,112.62	0.02%	0	\$0.00	٢
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$358,864.03	0.01%	0	\$0.00	1
AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$252,050.00	0.01%	0	\$0.00	٢
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$213,655.00	0.01%	0	\$0.00	ľ
AMERICAN SAVINGS BANK, FSB	3	\$796,568.47	0.03%	0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORP	6	\$1,782,820.61	0.07%	0	\$0.00	٦
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$202,893.95	0.01%	0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,253,663.57	0.05%	0	\$0.00	ľ

AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	\$972,475.35	0.04%	0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$545,359.22	0.02%	0 \$0.00	1
AMERICAS CHOICE HOME LOANS	1	\$253,300.53	0.01%	0 \$0.00	1
AMERICASH A CORPORATION	2	\$697,607.35	0.03%	0 \$0.00	ן
AMERICASH, A CORPORATION	1	\$316,605.03	0.01%	1	<u>ו</u>
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$524,460.10			1
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$314,566.02	0.01%		1
AMERIS BANK A CORPORATION	2	\$550,202.92	0.02%	0 \$0.00	N
AMERIS BANK, A CORPORATION	9	\$2,380,318.47	0.09%	0 \$0.00	N
 AMERIS BANK, A CORPORATION	2	\$582,821.48	0.02%	0 \$0.00	1
AMERISAVE MORTGAGE CORPORATION	6	\$1,742,394.77	0.07%	0 \$0.00	١
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,929,869.58	0.07%	0 \$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,236,790.26	0.05%	0 \$0.00	1
AMERISERV FINANCIAL BANK	1	\$272,000.00	0.01%	0 \$0.00	N
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$254,296.11	0.01%		1
AMISTAD BANK, STATE CHARTERED BANK	2	\$456,060.13	0.02%	0 \$0.00	ľ
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,042,032.00	0.04%	0 \$0.00	ľ
AMRES CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0 \$0.00	١
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,288,986.00	0.05%	0 \$0.00	1
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$290,000.00	0.01%	0 \$0.00	1
ANGEL OAK HOME LOANS, LLC, A LIMITE	1	\$215,695.66	0.01%	0 \$0.00	1
APEX HOME LOANS INC A CORPORATION	2	\$583,213.34	0.02%	0 \$0.00	1
APEX HOME LOANS, INC	2	\$558,114.00	0.02%	0 \$0.00	١
APEX HOME LOANS, INC A CORPORATION	1	\$300,133.42	0.01%	0 \$0.00	1
APEX HOME LOANS, INC. A CORPORATION	1	\$499,295.50	0.02%	0 \$0.00	1
APEX HOME LOANS, INC., A CORPORATION	1	\$416,399.18	0.02%	0 \$0.00	1

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	EX HOME LOANS, INC.A RPORATION	1	\$290,193.26	0.01%	0	\$0.00	١
API	FEDERAL CREDIT UNION	1	\$354,277.31	0.01%	0	\$0.00	1
	PALACHIAN COMMUNITY DERAL CREDIT UNION	1	\$191,425.00	0.01%	0	\$0.00	١
COF	PLE DIRECT FUNDING RPORATION, A CALIFORNIA RPORATION	1	\$555,000.00	0.02%	0	\$0.00	١
	PROVED FUNDING CORP	1	\$299,548.15	0.01%	0	\$0.00	1
	PROVED MORTGAGE CORP	2	\$659,452.56	0.02%			١
ARI	BOR MORTGAGE GROUP	1	\$316,000.00	0.01%	0	\$0.00	1
	BOR MORTGAGE GROUP, LLC, OREGON CORPORATION	4	\$1,232,674.38	0.05%	0	\$0.00	1
	BOR MRTGAGE GROUP, LLC, AN EGON CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	1
	CSTONE FINANCIAL INC. A LIFORNIA CORPORATION	2	\$722,454.42	0.03%	0	\$0.00	1
	ESTONE FINANCIAL INC., A LIFORNIA CORPORATION	1	\$587,410.32	0.02%	0	\$0.00	1
ARI	ZONA CENTRAL CREDIT UNION	3	\$731,573.37	0.03%	0	\$0.00	1
ARI	ZONA LENDING SOURCE, INC	1	\$182,400.00	0.01%	0	\$0.00	1
	K LA TEX FINANCIAL SERVICES C DBA BENCHMARK LENDING A	1	\$343,200.00	0.01%	0	\$0.00	1
	X-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE	8	\$2,514,302.80	0.09%	0	\$0.00	1
	K-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK MORTGAGE	2	\$703,100.00	0.03%	0	\$0.00	ľ
LLC	K-LA-TEX FINANCIAL SERVICES, C DBA BENCHMARK RTGAGE, A	3	\$700,297.87	0.03%	0	\$0.00	1
ARI	K-LA-TEX FINANCIAL SERVICES, DBA UNITED LENDING A LIMI	2	\$591,579.28	0.02%	0	\$0.00	1
	K-LA-TEX FINANCIAL SERVICES, C DBA UNITED LENDING, A LIM	2	\$744,858.48	0.03%	0	\$0.00	1
COF	ROWHEAD CAPITAL RPORATION, A CALIFORNIA RPORATION CFL	1	\$351,492.83	0.01%	0	\$0.00	١
	TISANS' BANK, A DELAWARE RPORATION	1	\$222,771.33	0.01%	0	\$0.00	٦
ASC	CENT HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	N
ASH	IEVILLE SAVINGS BANK SSB	1	\$176,000.00	0.01%	0	\$0.00	١
	PIRE FINANCIAL, INC. DBA KASLENDING.COM	2	\$472,420.60	0.02%	0	\$0.00	1
TEX	PIRE FINANCIAL, INC. DBA XASLENDING.COM, A RPORATION	1	\$345,524.44	0.01%	0	\$0.00	1

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	OCIATED MORTGAGE PORATION	1	\$220,500.00	0.01%	0	\$0.00	1
ASSU LLC	RANCE FINANCIAL GROUP	9	\$2,372,237.66	0.09%	0	\$0.00	1
	ANTIC BAY MORTGAGE GROUP A VIRGINIA LIMITED LIABILIT	2	\$494,108.03	0.02%	0	\$0.00	1
	ANTIC BAY MORTGAGE JP, LLC	1	\$231,680.37	0.01%	0	\$0.00	1
	ANTIC BAY MORTGAGE JP, LLC A VIRGINIA LIMITED ILIT	1	\$227,685.88	0.01%	0	\$0.00	1
	NTIC BAY MORTGAGE JP, LLC A VIRGINIA LLC	1	\$265,000.00	0.01%	0	\$0.00	1
	ANTIC BAY MORTGAGE JP, LLC A VIRIGINA LIMITED ILIT	1	\$269,628.01	0.01%	0	\$0.00	1
ATLA	ANTIC CAPITAL BANK, N.A	2	\$367,034.08	0.01%	0	\$0.00	1
ATLA	ANTIC COAST BANK	2	\$407,622.17	0.02%	0	\$0.00	1
ATLA LLC	NTIC COAST MORTGAGE ,	1	\$235,000.00	0.01%	0	\$0.00	1
ATLA	ANTIC COAST MORTGAGE LLC	3	\$953,292.45	0.04%	0	\$0.00	1
ATLA	ANTIC COAST MORTGAGE, LLC	3	\$1,121,045.39	0.04%	0	\$0.00	1
ATLA	ANTIC FINANCIAL, INC	1	\$405,401.88	0.02%	0	\$0.00	1
ATLA	ANTIC HOME LENDING, INC	1	\$387,000.00	0.01%	0	\$0.00	1
	ANTIC HOME LOANS, INC., A PORATION	3	\$731,839.74	0.03%	0	\$0.00	1
	NTIC PACIFIC MORTGAGE	1	\$223,670.00	0.01%	0	\$0.00	1
AUBU	JRNBANK	1	\$85,360.00	0%	0	\$0.00	1
	USTA FINANCIAL INC . , A FORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	1
	USTA FINANCIAL INC A FORNIA CORPORATION	4	\$1,496,525.00	0.06%	0	\$0.00	1
VIRG	DRA FINANCIAL LLC A INIA LIMITED LIABILITY PANY	1	\$624,638.23	0.02%	0	\$0.00	1
AURO	DRA FINANCIAL, LLC	1	\$416,399.18	0.02%	0	\$0.00	l
AUST	TIN CAPITAL MORTGAGE, INC	1	\$261,239.59	0.01%	-		1
AVA	DIAN CREDIT UNION	1	\$295,321.00	0.01%	0	\$0.00	1
AVEX	K FUNDING CORPORATION	5	\$1,992,356.40	0.07%	0	\$0.00	1
DBA	K FUNDING CORPORATION BETTER MORTGAGE, A FORNIA C	1	\$478,080.18	0.02%	0	\$0.00	1
CORF	C ONE MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$577,926.11	0.02%	0	\$0.00	1
	K MIDWEST	1	\$224,000.00	0.01%	0	\$0.00	l

BANK OF AMERICA, N.A	31	\$7,491,758.99	0.28%	0	\$0.00	]
BANK OF AMERICAN FORK	2	\$474,850.57	0.02%			<u>ر</u> ا
BANK OF AMERICAN FORK, A DIVISION O	1	\$420,000.00	0.02%			]
BANK OF ANN ARBOR A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	J
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00	]
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.02%	0	\$0.00	]
BANK OF CLEVELAND	1	\$237,800.00	0.01%	0	\$0.00	]
BANK OF COLORADO	5	\$1,575,028.88	0.06%	0	\$0.00	]
BANK OF COMMERCE	1	\$397,209.86	0.01%	0	\$0.00	]
BANK OF ENGLAND A CORPORATION	8	\$2,175,976.90	0.08%	0	\$0.00	]
BANK OF ENGLAND DBA ENG LENDING	1	\$147,180.17	0.01%	0	\$0.00	]
BANK OF ENGLAND, A CORPORATION	4	\$1,124,652.10	0.04%	0	\$0.00	]
BANK OF HOPE	1	\$404,700.00	0.02%	0	\$0.00	]
BANK OF JACKSON HOLE	3	\$1,191,500.00	0.04%	0	\$0.00	]
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	]
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$757,016.83	0.03%	0	\$0.00	]
BANK OF NORTH CAROLINA	2	\$675,296.39	0.03%	0	\$0.00	]
BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$249,623.46	0.01%	0	\$0.00	]
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,765.08	0.01%	0	\$0.00	]
BANK OF RUSTON A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00	]
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPRORATION	1	\$297,551.17	0.01%	0	\$0.00	]
BANK OF TENNESSEE	4	\$882,139.87	0.03%	0	\$0.00	]
BANK OF THE JAMES INC	4	\$928,220.78	0.03%	0	\$0.00	]
BANK OF THE OZARKS	4	\$1,205,101.22	0.05%	0	\$0.00	]
BANK OF THE PACIFIC	3	\$1,163,833.69	0.04%	0	\$0.00	]
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$299,566.98	0.01%	0	\$0.00	]
BANK OF THE SAN JUANS, DIVISION OF	1	\$274,603.78	0.01%	0	\$0.00	]
BANK OF UTAH	1	\$299,586.68	0.01%	0	\$0.00	]
BANK OF UTAH A UTAH CORPORATION	2	\$521,173.31	0.02%			]
	1	\$179,752.01	0.01%	0	\$0.00	]

BANK OF UTAH, A UTAH CORPORATION					
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$314,004.92	0.01%	0 \$0.00	1
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,059.56	0.01%	0 \$0.00	1
BANKERS TRUST COMPANY	4	\$1,224,651.83	0.05%	0 \$0.00	1
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,693,765.51	0.06%	0 \$0.00	1
BANKIOWA	1	\$186,718.35	0.01%	0 \$0.00	1
BANKNEWPORT, A MUTUAL SAVING BANK	1	\$225,000.00	0.01%	0 \$0.00	1
BANKPLUS A CORPORATION	1	\$219,668.65	0.01%	0 \$0.00	1
BANKPLUS, A CORPORATION	1	\$345,600.00	0.01%	0 \$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,787,766.62	0.18%	0 \$0.00	1
BANKVISTA	1	\$337,725.00	0.01%	0 \$0.00	1
BANKVISTA, A CORPORATION	1	\$416,399.18	0.02%	0 \$0.00	1
BARRINGTON BANK & TRUST COMPANY N.A	2	\$722,040.00	0.03%	0 \$0.00	1
BARTLETT MORTGAGE INC A CORPORATION	1	\$240,660.43	0.01%	0 \$0.00	1
BARTLETT MORTGAGE, INC	1	\$226,826.84	0.01%	0 \$0.00	1
BARTON HILLS MORTGAGE LLC	1	\$388,400.00	0.01%	0 \$0.00	1
BARTON HILLS MORTGAGE, LLC	1	\$258,200.00	0.01%	0 \$0.00	1
BAY CAPITAL MORTGAGE CORPORATION	1	\$238,478.33	0.01%	0 \$0.00	1
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,542,943.65	0.06%	0 \$0.00	1
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,625.39	0.01%	0 \$0.00	1
BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.01%	0 \$0.00	1
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,788.64	0.01%	0 \$0.00	1
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$423,328.86	0.02%	0 \$0.00	1
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$328,000.00	0.01%	0 \$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGECVIEW BANK GROUP A ILLINO	1	\$263,000.00	0.01%	0 \$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$483,488.02	0.02%	0 \$0.00	1
	3	\$1,056,618.86	0.04%	0 \$0.00	1

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A						
ILLINO						
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,833.76	0.01%	0	\$0.00	1
BELL BANK	2	\$536,550.00	0.02%	0	\$0.00	٦
BENCHMARK BANK	1	\$213,427.24	0.01%	-		N
BI-COASTAL MORTGAGE INC, A	-					,
MARYLAND CORPORATION	2	\$635,550.00	0.02%	0	\$0.00	1
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,469.65	0.01%	0	\$0.00	1
 BLACKRIDGE BANK, A NORTH						
DAKOTA CHARTERED BANK	1	\$223,884.11	0.01%	0	\$0.00	1
BLACKRIDGEBANK, A NORTH				T		
DAKOTA CHARTERED BANK	5	\$1,225,524.18	0.05%	0	\$0.00	1
BLG HOLDINGS INC DBA SIMPLE	1	¢100 407 00	0.010		¢0.00	
MORTGAGE CORPORATION	1	\$189,427.00	0.01%	0	\$0.00	1
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$355,338.62	0.01%	0	\$0.00	1
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,046,625.60	0.08%	0	\$0.00	١
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$872,250.00	0.03%	0	\$0.00	1
BLUE RIDGE BANK, N.A. F/K/A	1	\$346,250.39	0.01%	0	\$0.00	ľ
BLUE SKY MORTGAGE COMPANY	2	\$603,450.00	0.02%			N
BLUELEAF LENDING LLC	1	\$349,495.72	0.01%	-		1
BLUELEAF LENDING, LLC	2	\$544,505.78	0.02%			ľ
BNC NATIONAL BANK	2	\$742,500.00	0.03%			1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$481,773.27	0.02%			١
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,071,071.94	0.04%	0	\$0.00	1
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$953,564.90	0.04%	0	\$0.00	ľ
BOND STREET MORTGAGE, LLC	1	\$359,481.30	0.01%	0	\$0.00	1
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$330,000.00	0.01%	0	\$0.00	١
BOURGEOIS & ASSOCIATES MORTGAGE	1	\$240,500.00	0.01%	0	\$0.00	١
BRANCH BANKING AND TRUST COMPANY	56	\$16,359,892.80	0.61%	0	\$0.00	١
BRAND MORTGAGE GROUP, LLC	4	\$1,049,522.25	0.04%	0	\$0.00	Ν
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	Ī		1
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$364,746.09	0.01%	0	\$0.00	ľ

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BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,441.98	0.01%	0	\$0.00	١
BRYANT BANK	7	\$1,600,477.85	0.06%	0	\$0.00	١
BUCKHEAD HOME LOANS	2	\$369,000.00	0.01%		\$0.00	١
BUD WEBER MORTGAGES, LLC	3	\$837,809.31	0.03%	0	\$0.00	١
BUENA VISTA LENDING GROUP, LIC, A FLORIDA LIMITED LIABILITY	1	\$191,960.42	0.01%	0	\$0.00	N
BUSEY BANK	8	\$2,145,308.87	0.08%	0	\$0.00	١
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$268,591.60	0.01%	0	\$0.00	ľ
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$215,148.94	0.01%	0	\$0.00	ľ
C AND F MORTGAGE CORPORATION	1	\$366,471.22	0.01%	0	\$0.00	٢
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,969,308.41	0.07%	0	\$0.00	1
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,029.42	0.01%	0	\$0.00	1
C&F MORTGAGE CORPORATION	1	\$263,636.28	0.01%	0	\$0.00	1
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$680,827.31	0.03%	0	\$0.00	ľ
C&T MORTGAGE,INC	1	\$399,436.40	0.01%	0	\$0.00	١
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$283,590.81	0.01%	0	\$0.00	ľ
CA LENDING INC	2	\$789,634.85	0.03%	0	\$0.00	١
CA LENDING, INC	1	\$624,618.68	0.02%		\$0.00	١
CADENCE BANK, N.A	1	\$284,140.14	0.01%	0	\$0.00	١
CALATLANTIC MORTGAGE INC	3	\$883,201.95	0.03%	0	\$0.00	١
CALATLANTIC MORTGAGE, INC	33	\$10,422,196.71	0.39%	0	\$0.00	1
CALCON MUTUAL MORTGAGAE LLC DBA ONE TRUST HOME LOANS A LIMIT	1	\$91,466.85	0%	1	\$90,491.74	١
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.02%	0	\$0.00	ľ
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$277,918.99	0.01%	0	\$0.00	١
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$308,750.00	0.01%	0	\$0.00	١
CALIBER HOME LOANS, INC	17	\$4,140,958.69	0.15%	0	\$0.00	١
CALIFORNIA ONLINE MORTGAGE	1	\$303,552.15	0.01%	0	\$0.00	١
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$612,000.00	0.02%	0	\$0.00	N
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CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$221,500.00	0.01%	0 \$0.00	1
CAMDEN NATIONAL BANK	4	\$1,085,338.52	0.04%	0 \$0.00	1
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$843,817.90	0.03%	0 \$0.00	1
CAPITAL CITY BANK	3	\$919,778.84	0.03%	0 \$0.00	l
CAPITAL MORTGAGE LLC	1	\$243,999.00	0.01%	0 \$0.00	l
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,872,173.00	0.07%	0 \$0.00	1
CAPSTAR LENDING LLC	7	\$2,127,019.71	0.08%	0 \$0.00	1
CAPSTAR LENDING, LLC	1	\$400,000.00	0.01%	0 \$0.00	l
CAPSTONE BANK	2	\$481,000.00	0.02%	0 \$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,154,361.92	0.04%	0 \$0.00	1
CAROLINA ONE MORTGAGE, LLC	2	\$688,100.00	0.03%	0 \$0.00	1
CATALYST LENDING INC A COLORADO CORPORATION	2	\$647,423.41	0.02%	0 \$0.00	1
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$325,130.87	0.01%	0 \$0.00	1
CATALYST MORTGAGE	3	\$810,880.89	0.03%	0 \$0.00	1
CBC NATIONAL BANK	7	\$2,093,004.13	0.08%	0 \$0.00	1
CBC NATIONAL BANK A FEDEALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0 \$0.00	1
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,358,316.05	0.09%	0 \$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,014.22	0.01%	0 \$0.00	1
CBC NATIONAL BANK, NATIONAL BANK	1	\$405,000.00	0.02%	0 \$0.00	1
CENDERA FUNDING INC	1	\$396,000.00	0.01%	0 \$0.00	1
CENDERA FUNDING, INC	2	\$700,185.00	0.03%	0 \$0.00	1
CENTENNIAL BANK A CORPORATION	3	\$758,481.91	0.03%	0 \$0.00	1
CENTENNIAL BANK, A CORPORATION	1	\$374,483.36	0.01%	0 \$0.00	1
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,100,150.00	0.04%	0 \$0.00	1
CENTERBANK	1	\$251,395.28	0.01%	0 \$0.00	1
CENTRAL BANK	1	\$276,019.20	0.01%	0 \$0.00	l
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0 \$0.00	1
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$311,500.00	0.01%	0 \$0.00	1
CENTRAL BANK + TRUST COMPANY, KENTUCKY	1	\$328,525.97	0.01%	0 \$0.00	1

CORPORATION					
CENTRAL COAST LENDING , INC	1	\$381,000.00	0.01%	0 \$0.00	N
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0 \$0.00	1
CENTRAL COAST LENDING, INC	3	\$908,119.38	0.03%	0 \$0.00	١
CENTRAL MINNESOTA CREDIT UNION A CO	1	\$221,212.00	0.01%	0 \$0.00	١
CENTRIC BANK	1	\$376,800.00	0.01%	0 \$0.00	١
CENTURY BANK, A CORPORATION	4	\$1,138,710.40	0.04%		١
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$386,500.00	0.01%	0 \$0.00	١
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$496,000.00	0.02%	0 \$0.00	١
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$193,500.00	0.01%	0 \$0.00	ľ
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$477,690.02	0.02%	0 \$0.00	١
CHERRY CREEK MORTGAGE CO INC	2	\$694,050.74	0.03%	0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC	3	\$1,126,092.96	0.04%	0 \$0.00	1
CHEYENNE STATE BANK	2	\$509,804.49	0.02%	0 \$0.00	1
CHICAGO FINANCIAL SERVICES INC	3	\$852,756.16	0.03%	0 \$0.00	1
CHICAGO MORTGAGE SOLUTIONS CORPORATION	32	\$10,749,363.38	0.4%	0 \$0.00	1
CHOICE BANK, WISCONSIN CHARTERED BANK	1	\$227,671.49	0.01%	0 \$0.00	١
CHRISTENSEN FINANCIAL INC	1	\$329,545.35	0.01%	0 \$0.00	١
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$168,000.00	0.01%	0 \$0.00	1
CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.02%	0 \$0.00	N
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$831,589.35	0.03%	0 \$0.00	1
CHURCHILL MORTGAGE CORPORATION	2	\$715,493.68	0.03%	0 \$0.00	1
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.01%	0 \$0.00	1
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,815.57	0.04%	0 \$0.00	١
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,371.94	0.02%	0 \$0.00	١
CIBM BANK	3	\$1,218,900.95	0.05%	0 \$0.00	1
CITIBANK,N.A	41	\$11,108,531.19	0.42%	0 \$0.00	1
CITIZENS BANK	2	\$476,236.11	0.02%	0 \$0.00	1
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$397,838.66	0.01%	0 \$0.00	١

CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,500.00	0.01%	0	\$0.00	1
 CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$267,900.00	0.01%	0	\$0.00	1
 CITY BANK DBA CITY BANK	1	\$349,517.79	0.01%	0	\$0.00	
MORTGAGE	1	\$349,317.79			\$0.00	1
CITY BANK MORTGAGE	1	\$161,411.56	0.01%	0	\$0.00	1
CITY LIGHTS FINANCIAL EXPRESS	1	\$177,500.00	0.01%	0	\$0.00	1
 INC A CALIFORNIA CORPORATION		+ - · · , - · · · · ·		Ť	+ • • • •	
CITY LIGHTS FINANCIAL EXPRESS,	1	\$278,823.92	0.01%	0	\$0.00	l
 INC. A CALIFORNIA CORPORATION	1	¢246 642 40	0.0107	0	¢0.00	
 CITY NATIONAL BANK OF FLORIDA CITY NATIONAL BANK OF WEST	1	\$246,643.49	0.01%	0	\$0.00	ſ
VIRGINIA A NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$308,000.00	0.01%	0	\$0.00	1
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$972,150.00	0.04%	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$399,397.54	0.01%	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,764,586.49	0.14%	0	\$0.00	1
CLARA LENDING CO	1	\$275,500.00	0.01%	0	\$0.00	1
CLARK COUNTY CREDIT UNION	2	\$433,045.35	0.02%	0	\$0.00	1
CLARKSVILLE MORTGAGE	1	\$325,800.52	0.01%	0	\$0.00	1
CLARKSVILLE MORTGAGE CORPORATION	2	\$419,800.00	0.02%	0	\$0.00	1
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$226,330.08	0.01%	0	\$0.00	1
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	1
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$283,764.00	0.01%	0	\$0.00	1
 CLIFT ENTERPRISES INC	1	\$227,678.74	0.01%	0	\$0.00	1
CLM MORTGAGE LLC	4	\$1,108,025.39	0.04%	0	\$0.00	1
CME LENDING GROUP LLC	2	\$600,400.00	0.02%	0	\$0.00	1
COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$178,500.00	0.01%	0	\$0.00	1
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$300,000.00	0.01%	0	\$0.00	1
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,665.22	0.01%	0	\$0.00	١
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$375,000.00	0.01%	0	\$0.00	١
COASTAL PACIFIC LENDING INC	1	\$628,900.00	0.02%	0	\$0.00	1
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$184,739.34	0.01%			1

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COLLINS COMMUNITY CREDIT UNION	1	\$137,492.60	0.01%	0	\$0.00	1
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$398,000.00	0.01%	0	\$0.00	١
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$615,500.00	0.02%	0	\$0.00	١
COLONIAL MORTGAGE GROUP	2	\$804,000.00	0.03%	0	\$0.00	١
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$457,064.51	0.02%	0	\$0.00	١
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$843,100.00	0.03%	0	\$0.00	1
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$307,375.94	0.01%	0	\$0.00	1
COLUMBUS FIRST BANK	1	\$223,200.00	0.01%	0	\$0.00	1
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,211,498.28	0.05%	0	\$0.00	ľ
COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION	1	\$359,515.07	0.01%	0	\$0.00	١
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$814,399.18	0.03%	0	\$0.00	1
COMMERCE MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	1
COMMERCE STATE BANK	2	\$448,000.00	0.02%	0	\$0.00	١
COMMERCIAL BANK	3	\$622,082.20	0.02%	0	\$0.00	١
COMMERCIAL BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	ľ
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	1
COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$237,641.53	0.01%	0	\$0.00	1
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,949.00	0.01%	0	\$0.00	1
COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$187,500.00	0.01%	0	\$0.00	ľ
COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$405,000.00	0.02%	0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC	3	\$988,300.00	0.04%	0	\$0.00	1
 COMMUNITY BANK & TRUST	1	\$245,726.46	0.01%	0	\$0.00	1
COMMUNITY BANK OF CAMERON	1	\$216,000.00	0.01%	0	\$0.00	11
COMMUNITY BANK OF MISSISSIPPI	3	\$892,753.52	0.03%	0	\$0.00	١
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$161,766.59	0.01%	0	\$0.00	1
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$215,550.00	0.01%	0	\$0.00	1

COMMUNITY FIRST BANK, A NATIONAL		1	\$416,371.94	0.02%	0	\$0.00	1
COMMUNITY MORT CORPORATION	GAGE	3	\$876,651.76	0.03%	0	\$0.00	1
COMMUNITY MORT	GAGE GROUP	1	\$229,094.44	0.01%	0	\$0.00	1
COMMUNITY MORT INC	GAGE GROUP,	3	\$1,432,116.94	0.05%	0	\$0.00	1
COMMUNITY MORT MISSOURI LIMITED COMPANY		2	\$720,571.66	0.03%	0	\$0.00	1
COMMUNITY MORT	GAGE, LLC	1	\$257,644.55	0.01%	0	\$0.00	1
COMMUNITY MORT GROUP,INC	GEGE	1	\$229,900.00	0.01%	0	\$0.00	1
COMMUNITY NATIO	DNAL BANK	1	\$238,500.00	0.01%	0	\$0.00	1
COMPASS BANK		51	\$15,299,512.47	0.57%	0	\$0.00	1
COMPASS HOME LO	ANS, LLC	1	\$588,112.87	0.02%	0	\$0.00	1
COMPASS MORTGA	GE, INC	1	\$264,000.00	0.01%	0	\$0.00	1
COMPASS MORTGA		1	\$262,504.74	0.01%	0	\$0.00	1
CONCORDIA BANK COMPANY	& TRUST	1	\$195,000.00	0.01%	0	\$0.00	1
CONGRESSIONAL B. CHARTERED BANK	ANK A	2	\$516,881.90	0.02%	0	\$0.00	l
CONGRESSIONAL B. CHARTERED BANK	ANK, A	2	\$578,623.88	0.02%	0	\$0.00	1
CONNECTICUT COM N.A	IMUNITY BANK,	1	\$360,000.00	0.01%	0	\$0.00	1
CONSOLIDATED FEI UNION, CREDIT UNI		4	\$1,274,700.29	0.05%	0	\$0.00	1
COPPERPOINT MOR' ARIZONA LIMITED I COMPA	TGAGE LLC, AN	1	\$234,000.00	0.01%	0	\$0.00	1
CORE BANK		3	\$854,489.44	0.03%	0	\$0.00	1
CORE MORTGAGE S	ERVICES, LLC	1	\$306,940.00	0.01%	0	\$0.00	1
CORNERSTONE BAN CORPORATION	JK A	1	\$244,000.00	0.01%	0	\$0.00	1
CORNERSTONE BAN CORPORATION	JK, A	2	\$573,544.86	0.02%	0	\$0.00	1
CORNERSTONE HON INC	ME LENDING	1	\$179,757.54	0.01%	0	\$0.00	1
CORNERSTONE MOI SERVICES, INC., A C CFL # M		1	\$241,000.00	0.01%	0	\$0.00	1
CORNERSTONE MOI SERVICES, INC., A C CFL # MD		1	\$251,256.30	0.01%	0	\$0.00	1
CORNERSTONE MOI	RTGAGE, INC	2	\$626,934.01	0.02%	0	\$0.00	1
		2	\$611,000.00			\$0.00	l

CORNERSTONE MORTGAGE, LLC, A		1	. 1		1	1
WISCONSIN LIMITED LIABILITY COM						
COM CORPORATE INVESTORS	+			╟╋		├───
MORTGAGE GROUP, INC A	1	\$302,500.00	0.01%	0	\$0.00	
CORPORATION	1	\$J02,J00.00	0.0170	ľ	ψ0.00	-
CORPORATE INVESTORS	+		<del> </del>	$\vdash$	+	<u> </u>
MORTGAGE GROUP, INC, A		\$304,000.00	0.01%	0	\$0.00	. т
CORPORATION		Ψ <b>υ</b> σ-1,000.00	0.01/2	Ň	ψ0.00	-
CORPORATE INVESTORS	+			H		<b> </b>
MORTGAGE GROUP, INC., A	1	\$343,874.20	0.01%	0	\$0.00	l j
CORPOR		Ψ=		Ň	+	1
CORPORATE INVESTORS				Π		<u> </u>
MORTGAGE GROUP, INC., A	2	\$484,964.49	0.02%	0	\$0.00	J j
CORPORATION		Ψ.~ ,-		Ň	7 -	1
CORRESPONDENT(ALCOVA		÷ (00,000,00	2.01.01		<b>*</b> 2.00	
MORTGAGE LLC)	1	\$400,000.00	0.01%	0	\$0.00	1
CORRESPONDENT(BANK OF		÷272.000.00	2.01.01		<b>*</b> 2.00	<u> </u>
JACKSON HOLE)	1	\$253,000.00	0.01%	0	\$0.00	1
CORRESPONDENT(FIRST BANK		<u> </u>	2.01.01		<b>*</b> 2.00	
AND TRUST)		\$221,687.21	0.01%	0	\$0.00	
CORRESPONDENT(GLACIER BANK)	1	\$214,117.88	0.01%	0	\$0.00	
CORRESPONDENT(TOWNEBANK)	1	\$373,541.65	0.01%		\$0.00	
CORRIDOR MORTGAGE GROUP,						
ONC, A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00	
COUNSELORS MORTGAGE CORP	2	\$724,398.11	0.03%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A						
CORPORATION	3	\$712,500.00	0.03%	0	\$0.00	-
COUNTRY CLUB MORTGAGE INC. A			~	$\square$	± 2, 00	[
CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	
COUNTY BANK		\$352,925.00	0.01%	0	\$0.00	
COUNTYBANK	1	\$390,000.00			\$0.00	
COUNTYBANK A CORPORATION		\$191,900.00	0.01%		\$0.00	1
CRESCOM BANK, A SOUTH	+ +	ψ1/1,/00.00	0.0170	H	ψ0.00	<u> </u>
CAROLINA BANKING		\$364,050.26	0.01%	0	\$0.00	1
CORPORATION	1	ψ <del>υυ-</del> τ,υυυ. <u>-</u> υ	0.0170	Ň	ψ0.00	
CRESTLINE FUNDING	+			$\vdash$		l
CORPORATION A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	1
CRESTLINE FUNDING	+			H		
CORPORATION, A CORPORATION	1	\$577,788.85	0.02%	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC	2	\$547,017.52	0.02%	0	\$0.00	.
CROSSCOUNTRY MORTGAGE, INC.						
A CORPORATION	6	\$2,048,335.57	0.08%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.,	+			H		
A CORPORATION	2	\$557,620.01	0.02%	0	\$0.00	1
CRYSTAL CLEAR MORTGAGE LLC	+	\$333,000.00	0.01%	0	\$0.00	.
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$405,900.00		1 1	\$0.00	
TEXAS LIMITED LIABILITY	۷	<b>\$403,900.00</b>	0.0270	U	<b>Ф</b> 0.00	1
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COMPANY				Ш		
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIBILITY COMPANY	1	\$199,724.45	0.01%	0	\$0.00	1
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,317,804.71	0.05%	0	\$0.00	١
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$251,636.91	0.01%	0	\$0.00	١
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$207,815.00	0.01%	0	\$0.00	١
CYPRUS FEDERAL CREDIT UNION	5	\$1,231,360.00	0.05%	0	\$0.00	Ν
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$344,502.92	0.01%	0	\$0.00	1
DALLAS MORTGAGE ASSOCIATES	1	\$270,000.00	0.01%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$609,953.00	0.02%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	١
DAS ACQUISITION COMPANY, LLC	1	\$328,500.00	0.01%	0	\$0.00	Ν
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$631,169.71	0.02%	0	\$0.00	١
DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$180,150.81	0.01%	0	\$0.00	ľ
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$289,600.45	0.01%	0	\$0.00	ľ
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$594,552.08	0.02%	0	\$0.00	١
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	ľ
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$219,703.65	0.01%	0	\$0.00	1
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,014,562.62	0.04%	0	\$0.00	١
DEVON BANK A CORPORATION	1	\$331,499.96	0.01%	0	\$0.00	1
DHI MORTGAGE COMPANY LTD	2	\$550,257.80	0.02%	0	\$0.00	١
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$483,970.00	0.02%	0	\$0.00	١
DHI MORTGAGE COMPANY, LTD	49	\$13,603,858.39	0.51%	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$460,095.81	0.02%	0	\$0.00	١
DHI MORTGAGE COMPANY, LTD LP	3	\$892,547.77	0.03%	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,205,202.75	0.05%	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LP	2	\$776,432.73	0.03%	0	\$0.00	N

DHI MORTGAGE COMPANY, LTD., L.P	2	\$849,579.20	0.03%	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$447,438.29	0.02%	0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$477,558.36	0.02%	0	\$0.00	١
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$443,789.96	0.02%	0	\$0.00	1
DIGNIFIED HOME LOANS, LLC	1	\$223,980.17	0.01%	0	\$0.00	1
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,588.57	0.01%	0	\$0.00	١
DIRECT MORTGAGE LOANS, LLC	2	\$609,041.43	0.02%	0	\$0.00	1
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,215.00	0.01%	0	\$0.00	ľ
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$886,591.15	0.03%	0	\$0.00	١
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$495,153.16	0.02%	0	\$0.00	١
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,786,786.56	0.1%	0	\$0.00	١
DMD FINANCIAL CORPORATION	1	\$314,805.81	0.01%	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$275,085.06	0.01%	0	\$0.00	l
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,624.38	0.01%	0	\$0.00	١
DOMINION CAPITAL MORTGAGE INC A VIR	1	\$317,552.99	0.01%	0	\$0.00	1
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$191,722.87	0.01%	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP	1	\$375,000.00	0.01%	0	\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,270.01	0.01%	0	\$0.00	١
DREW MORTGAGE ASSOCIATES INC	1	\$370,488.86	0.01%	0	\$0.00	1
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$444,889.19	0.02%	0	\$0.00	N
DSLD MORTGAGE, LLC	2	\$438,895.41	0.02%	0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	2	\$308,437.74	0.01%	0	\$0.00	N
DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION	1	\$352,168.77	0.01%	0	\$0.00	Ν
	1	\$416,425.49	0.02%	0	\$0.00	ľ

DYNAMIC MORTGAGE FINANCIAL CORPORATION						
EAGLE BANK, A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	
EAGLEBANK	5	\$1,839,543.69	0.07%	0	\$0.00	
EAGLEBANK A CORPORATION	2	\$711,236.48	0.03%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$321,556.37	0.01%	0	\$0.00	
EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.01%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,032,000.00	0.04%	0	\$0.00	
EMERALD MORTGAGE CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	A 1	\$393,706.83	0.01%		\$0.00	
ENCOMPASS LENDING GROUP, LP	1	\$355,770.12	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$280,835.31	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,477,172.03	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$651,367.35	0.02%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$689,200.00	0.03%	0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%		\$0.00	
EQUITY LOANS LLC	2	\$788,696.92	0.03%	0	\$0.00	_
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	, 1	\$240,000.00	0.01%		\$0.00	
EQUITY RESOURCES, INC	1	\$384,170.50	0.01%	0	\$0.00	_
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$344,979.63	0.01%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,776.76	0.01%		\$0.00	
ETHOS LENDING LLC	2	\$836,000.00	0.03%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%		\$0.00	
EUSTIS MORTGAGE CORPORATION		\$231,400.95	0.01%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$554,203.64	0.02%		\$0.00	
EVERETT FINANCIAL	1	\$220,568.70	0.01%		\$0.00	
EVERETT FINANCIAL , INC	1	\$202,387.56	0.01%		\$0.00	_
EVERETT FINANCIAL INC	2	\$632,075.49 \$1,010,208.65	0.02%		\$0.00	_

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	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,117,335.23	0.04%	0	\$0.00	1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$400,750.00	0.01%	0	\$0.00	r
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$405,000.00	0.02%	0	\$0.00	ľ
	EVERETT FINANCIAL, INC	3	\$970,602.61	0.04%	0	\$0.00	11
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,099,737.14	0.04%	Π		
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$282,610.10	0.01%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,016,037.01	0.04%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$351,200.00	0.01%	0	\$0.00	1
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,135,265.21	0.04%	0	\$0.00	1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,817,903.40	0.11%	0	\$0.00	1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,804.63	0.01%	0	\$0.00	1
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$256,050.00	0.01%	0	\$0.00	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,786.92	0.02%	0	\$0.00	1
	EVESHAM MORTGAGE LLC	12	\$3,209,650.45	0.12%	0	\$0.00	1
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$413,118.97	0.02%	Π		
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$649,628.74	0.02%	0	\$0.00	1
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$309,800.00	0.01%			
	F & M BANK	4	\$1,049,562.76	0.04%	0	\$0.00	
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F & M BA CORPOR	ANK A BANKING ATION	10	\$2,703,483.48	0.1%	0	\$0.00	ľ
F & M BA CORPOR	ANK, A BANKING ATION	2	\$447,112.45	0.02%	0	\$0.00	ľ
	NK, A STATE BANK	1	\$416,371.94	0.02%	0	\$0.00	N
F AND M		4	\$1,384,465.41	0.05%	_		N
	UISITION GROUP LLC	2	\$608,400.00		-		١
	UISITION GROUP, LLC	2	\$485,189.87	0.02%			N
F&M BAI	NK A BANKING	8	\$2,002,349.00				 1
CORPOR		1	¢170.740.45	0.010	0	¢0.00	
	NK, A STATE BANK	1	\$170,742.45		-		ר ר
	NK,A STATE BANK	1	\$297,651.01	0.01%	0	\$0.00	ſ
	Y LENDING LLC, A KY LIMITED LIABILITY IY	1	\$216,000.00	0.01%	0	\$0.00	ľ
FAIRFEII	LD COUNTY BANK	1	\$350,000.00	0.01%	0	\$0.00	N
FAIRFIEI	LD COUNTY BANK	1	\$219,683.02	0.01%	0	\$0.00	1
FAIRWA	Y ASSET CORPORATION	1	\$391,471.97	0.01%	0	\$0.00	N
FAIRWA	Y ASSET CORPORATION, A AND CORPORATION	3	\$929,150.35	0.03%	0		١
FAIRWA	Y FUNDING GROUP INC, A CORPORATION	2	\$494,390.47	0.02%	0	\$0.00	١
FAIRWA	Y INDEPENDENT AGE CORPORATION	6	\$1,312,335.13	0.05%	0	\$0.00	1
	ADVANTAGE FEDERAL	1	\$201,500.00	0.01%	0	\$0.00	١
FAMILY	FIRST FUNDING LLC A LIABILITY CORPORATION	1	\$308,274.69	0.01%	0	\$0.00	ľ
FAMILY	FIRST FUNDING, LLC, A LIABILITY CORPORATION	1	\$454,108.57	0.02%	0	\$0.00	ľ
FAMILY	MORTGAGE INC, A CORPORATION	1	\$223,684.38	0.01%	0	\$0.00	١
FARMER ST.CLAII	S & MERCHANTS BANK OF	1	\$263,747.85	0.01%	0	\$0.00	١
	S AND MERCHANTS TRUST IY OF CHAMBERSBURG, A	1	\$232,664.29	0.01%	0	\$0.00	ľ
FARMER COMPAN	S BANK AND TRUST	1	\$319,678.36	0.01%	0	\$0.00	١
FARMER	S STATE BANK	3	\$1,079,114.42	0.04%	0	\$0.00	Ν
FARMER BANK	S TRUST AND SAVINGS	1	\$92,028.65	0%	0		١
FARMIN	GTON MORTGAGE A DIV TAR BANK A TENNESSEE	2	\$764,200.00	0.03%	0	\$0.00	Ν
	GTON MORTGAGE, A DIV TAR BANK, A TENNESSEE	5	\$1,489,221.64	0.06%	0	\$0.00	١

FARMINGTON MORTGAGE, A DIVISION OF	3	\$999,798.74	0.04%	0	\$0.00	1
FAY SERVICING, LLC	2	\$511,280.04	0.02%	0	\$0.00	1
FBT MORTGAGE LLC	1	\$178,154.21	0.01%	-	\$0.00	l
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$774,350.42	0.03%	0	\$0.00	1
FBT MORTGAGE, LLC	3	\$599,162.01	0.02%	0	\$0.00	l
FC LENDING LTD	1	\$286,149.22	0.01%	0	\$0.00	l
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	1
FEMBI MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00	1
FEMBI MORTGAGE A CORPORATION	1	\$208,618.69	0.01%	0	\$0.00	1
FEMBI MORTGAGE, A CORPORATION	1	\$125,423.28	0%	0	\$0.00	1
FIDELIS MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	1
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,011.09	0.01%	0	\$0.00	1
FIDELITY BANK A SAVINGS BANK	5	\$1,445,829.73	0.05%	0	\$0.00	l
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	I
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	I
FIDELITY BANK, A SAVINGS BANK	1	\$244,100.00	0.01%	0	\$0.00	l
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$437,587.99	0.02%	0	\$0.00	1
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,443.00	0.01%	0	\$0.00	I
FIDELITY FIRST HOME MORTGAGE CO	1	\$225,000.00	0.01%	0	\$0.00	1
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$467,847.12	0.02%	0	\$0.00	1
FIFTH THIRD MORTGAGE COMPANY	65	\$16,726,444.79	0.63%	0	\$0.00	1
FINANCE OF AMERICA MORTGAE, LLC, A DELAWARE LIMITED LIABILIT	1	\$314,575.69	0.01%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE	4	\$1,829,565.83	0.07%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$209,683.71	0.01%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY	1	\$588,631.54	0.02%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	10	\$3,809,117.75	0.14%	0	\$0.00	1

LIABILIT						
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$389,299.78	0.01%	0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$292,396.60	0.01%	0	\$0.00	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$787,452.48	0.03%	0	\$0.00	
FINLEY PROPERTIES CORP	2	\$674,459.93	0.03%	0	\$0.00	
FIRST ABNK AND TRUST	1	\$223,125.00	0.01%	0	\$0.00	]
FIRST ALLIANCE HOME MORTGAE, LLC, A LIMITED LIABILITY CORPOR	1	\$164,000.00	0.01%	0	\$0.00	]
FIRST AMERICAN BANK	2	\$532,799.25	0.02%	0	\$0.00	]
FIRST AMERICAN BANK & TRUST CO	1	\$280,000.00	0.01%			l
FIRST AMERICAN BANK AND TRUST COMPA	2	\$435,704.98	0.02%	0	\$0.00	1
FIRST AMERICAN MORTGAGE, INC	1	\$180,179.60	0.01%	0	\$0.00	l
FIRST ARKANSAS BANK AND TRUST	1	\$180,000.00	0.01%			1
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$307,000.00	0.01%	0	\$0.00	1
FIRST BANK	8	\$2,559,904.45	0.1%	0	\$0.00	l
FIRST BANK & TRUST	1	\$205,809.61	0.01%	0		1
FIRST BANK A NC CORPORATION	1	\$352,800.00	0.01%			l
FIRST BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0.00	l
FIRST CALIFORNIA FUNDING	2	\$697,000.00	0.03%	0	\$0.00	l
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$196,000.00	0.01%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,218.70	0.01%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,408.76	0.01%	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$567,769.60	0.02%	0	\$0.00	1
FIRST CHOICE LENDING GROUP LP	1	\$209,311.22	0.01%	0	\$0.00	1
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$312,573.98	0.01%	0	\$0.00	1
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$771,034.05	0.03%	0	\$0.00	1
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,027.51	0.04%	0	\$0.00	1
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$338,252.40	0.01%	0	\$0.00	١
FIRST COLONY MORTGAGE CORPORATION	1	\$291,517.81	0.01%	0	\$0.00	1
	6	\$1,638,212.15	0.06%	0	\$0.00	ľ

	LONY MORTGAGE ATION A CORPORATION						l
FIRST CO	LONY MORTGAGE ATION, A CORPORATION	4	\$1,278,906.08	0.05%	0	\$0.00	1
	MMUNITY BANK	1	\$304,550.68	0.01%	0	\$0.00	1
FIRST CO	MMUNITY BANK, A AROLINA CHARTERED	1	\$167,763.29				1
FIRST CO	MMUNITY BANK,A SOUTH IA CHARTERED BANK	1	\$310,212.30	0.01%	0	\$0.00	l
INC A CO	MMUNITY MORTGAGE RPORATION	1	\$187,740.98	0.01%	0	\$0.00	1
LTD	NTINENTAL MORTGAGE,	2	\$897,953.80				1
FIRST CR	EDIT UNION	1	\$175,507.87	0.01%	0	\$0.00	1
LIABILIT	RECT LENDING, A LIMITED Y COMPANY	2	\$560,781.61	0.02%	0	\$0.00	1
LIMITED	RECT LENDING, LLC A LIABILITY COMPANY	1	\$246,060.53	0.01%	0	\$0.00	1
	UITY MORTGAGE RATED, AN OHIO ATION	1	\$214,000.00	0.01%	0	\$0.00	1
FIRST EQ	UITY MORTGAGE, INC, AN RPORATION	1	\$302,851.16	0.01%	0	\$0.00	1
FIRST EQ	UITY MORTGAGE, PRATED AN OHIO	1	\$323,299.32	0.01%	0	\$0.00	]
	DERAL BANK	3	\$754,075.00	0.03%	0	\$0.00	1
	DERAL BANK OF	2	\$385,400.00				]
FIRST FEI	DERAL BANK, FSB	2	\$618,614.69		_		[]
FIRST FIN	JANCIAL BANK	1	\$197,500.00	0.01%	0	\$0.00	
	IANCIAL BANK AN OHIO HARTERED BANK	1	\$221,520.00		0	\$0.00	]
FIRST FIN	VANCIAL BANK NA	4	\$1,253,055.76	0.05%	0	\$0.00	
FIRST FIN ASSOCIA	JANCIAL BANK NATIONAL TION	2	\$400,123.16	0.01%	0	\$0.00	
	JANCIAL BANK NATIONAL TION A NATIONAL	2	\$710,558.04	0.03%	0	\$0.00	
FIRST FIN	NANCIAL BANK, N.A	1	\$246,410.05	0.01%	0	\$0.00	·
FIRST FIN	NANCIAL BANK, NA	1	\$382,400.00	0.01%	0	\$0.00	
	JANCIAL BANK, AL ASSOCIATION	1	\$269,211.56	0.01%	0	\$0.00	
FIRST FLO	ORIDA BANK	1	\$211,460.00	0.01%	0	\$0.00	 /
	ANKLIN REALTY INC DBA UNT LOAN SERVICES, A	1	\$417,000.00	0.02%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	2	\$751,506.40	0.03%	0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	7	\$2,361,422.26	0.09%	0 \$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$411,379.46	0.02%	0 \$0.00	1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,944.98	0.02%	0 \$0.00	1
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,053.80	0.01%	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	16	\$4,456,174.84	0.17%	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$287,603.21	0.01%	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,506.25	0.01%	0 \$0.00	1
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$394,617.79	0.01%	0 \$0.00	1
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,364,428.24	0.05%	0 \$0.00	1
FIRST INTERNATIONAL BANK & TRUST	1	\$413,090.54	0.02%	0 \$0.00	1
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,380,272.48	0.09%	0 \$0.00	1
FIRST LANDMARK BANK	1	\$219,675.90	0.01%	0 \$0.00	1
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0 \$0.00	1
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$650,945.40	0.02%	0 \$0.00	1
FIRST MIDWEST BANK, A STATE BANK	1	\$161,756.00	0.01%	0 \$0.00	1
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,807.39	0.01%	0 \$0.00	1
FIRST MORTGAGE COMPANY, L.L.C. D/B	1	\$224,690.02	0.01%	0 \$0.00	1
FIRST NATIONAL BANK	2	\$606,652.70	0.02%	0 \$0.00	1
FIRST NATIONAL BANK (VA)	1	\$106,649.52	0%	0 \$0.00	Ν
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$734,900.00	0.03%	0 \$0.00	1
FIRST NATIONAL BANK NORTH	1	\$379,464.58	0.01%	0 \$0.00	1
FIRST NATIONAL BANK OF GRANBURY	1	\$380,000.00	0.01%	0 \$0.00	1
	1	\$182,376.85	0.01%	0 \$0.00	١

FIRST NATIONAL BANK OF PULASKI					
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$311,170.70	0.01%	0 \$0.00	
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,373.72	0.01%	0 \$0.00	]
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,416.50	0.01%	0 \$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$231,600.47	0.01%	0 \$0.00	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$379,427.66	0.01%	0 \$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$521,639.49	0.02%	0 \$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$878,203.68	0.03%	0 \$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$909,000.00	0.03%	0 \$0.00	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$210,000.00	0.01%	0 \$0.00	
FIRST PREMIER BANK	4	\$896,824.78	0.03%	0 \$0.00	
FIRST RATE FINANCIAL LLC	10	\$2,934,798.29	0.11%		
FIRST SAVINGS MORTGAGE CORPORATION	2	\$818,818.24	0.03%		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,160,927.59	0.08%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,015,968.68	0.08%	0 \$0.00	
FIRST SECURITY BANK, INC	2	\$747,696.86	0.03%	0 \$0.00	
FIRST STATE BANK	3	\$970,287.39	0.04%	0 \$0.00	
FIRST STATE BANK A BANKING CORPORATION	1	\$252,044.37	0.01%	0 \$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$276,500.00	0.01%	0 \$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$254,250.00	0.01%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$751,000.00	0.03%	0 \$0.00	
	1	\$233,000.00	0.01%	0 \$0.00	

-	FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	]
	FIRST VOLUNTEER BANK	2	\$488,875.00	0.02%	,0	\$0.00	]
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$345,000.00				
	FIRST WESTERN MORTGAGE INC	2	\$473,123.00	0.02%	,0	\$0.00	]
	FIRST WESTERN TRUST BANK	1	\$166,748.48				]
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,055.68	0.01%	0	\$0.00	]
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$38,146,815.86	1.43%	0	\$0.00	]
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$382,423.15	0.01%	0	\$0.00	]
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$482,904.88	0.02%	0	\$0.00	]
	FLORIDA COMMUNITY BANK, N.A	1	\$289,581.41	0.01%	0	\$0.00	<b>i</b> ]
	FLORIDA PARISHES BANK A STATE BANK	4	\$1,161,962.45				]
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$329,098.16	0.01%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$657,073.64	0.02%	0	\$0.00	
	FM HOME LOANS LLC A NEW JERCY LLC	1	\$382,000.00	0.01%	0	\$0.00	
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$424,100.00	0.02%	0	\$0.00	
	FM HOME LOANS, LLC	3	\$1,032,987.48	0.04%	, 0	\$0.00	 
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$848,164.00	0.03%	0	\$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$165,897.98	0.01%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	2	\$595,178.87	0.02%	0	\$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$179,740.19	0.01%	0	\$0.00	
	FRANKLIN ADVANTAGE, INC	1	\$607,151.73	0.02%	0	\$0.00	- I
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$33,905,540.41	1.27%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,830,875.95		$\square$		
		1	\$416,425.48	0.02%	0	\$0.00	I

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					1	
FREEDOM MORTGAGE CORPORATION	94	\$25,863,733.28	0.97%	, <b>0</b>	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$229,653.58	0.01%	, 0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,199,323.88	0.04%	0	\$0.00	
FREMONT BANK	83	\$26,846,709.22	1%	,0	\$0.00	
FRONTIER BANK	1	\$303,542.13	0.01%			
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$424,100.00	0.02%	Π		
FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00	_
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$947,968.07	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,841,977.05	0.11%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$348,391.71	0.01%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$189,637.71	0.01%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$719,987.48	0.03%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,680,859.85	0.06%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$264,000.00	0.01%	,0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$747,209.00	0.03%			-
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,609.78	0.01%	0	\$0.00	
GENEVA FINANCIAL, LLC	2	\$614,595.20	0.02%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,644.11	0.01%	Π		_
GEO MORTGAGE SERVICES, INC	1	\$355,725.17	0.01%	, 0	\$0.00	
GEOGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$349,472.85	0.01%			
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	21	\$6,862,403.46	0.26%	0	\$0.00	

COMP	A						
	GE MASON MORTGAGE LLC A NIA LIMITED LIABILTY AN	2	\$666,959.69	0.02%	0	\$0.00	]
	GE MASON MORTGAGE LLC A NIAB LIMITED A LIABILITY	1	\$446,500.00	0.02%	0	\$0.00	1
	GE MASON MORTGAGE LLC A NA LIMITED LIABILITY A	1	\$569,905.00	0.02%	0	\$0.00	I
GEOR	GE MASON MORTGAGE, LLC	5	\$1,592,926.15	0.06%	0	\$0.00	l
	GE MASON MORTGAGE, LLC GINA LIMITED LIABILTY AN	1	\$300,667.75	0.01%	0	\$0.00	1
	GE MASON MORTGAGE, LLC GINIA LIMITED LIABILITY	2	\$588,312.57	0.02%	0	\$0.00	I
	GE MASON MORTGAGE, LLC., GINIA LIMITED LIABILITY CO	1	\$259,625.38	0.01%	0	\$0.00	1
GEORO	GIA BANKING COMPANY	3	\$900,541.58	0.03%	0	\$0.00	1
	IMAN INVESTMENT CORP ERSHMAN MORTGAGE	1	\$265,000.00	0.01%	0	\$0.00	1
	APITAL MORTGAGE INC, A ORNIA CORPORATION	2	\$685,008.15	0.03%	0	\$0.00	1
	REALTY INCORPORATED A	1	\$378,750.00	0.01%	0	\$0.00	1
GIBRA LLC	LTAR MORTGAGE SERVICES,	3	\$764,056.82	0.03%	0	\$0.00	1
	ANCIAL SERVICES, LLC, A VARE LIMITED LIABILITY C	1	\$349,474.00	0.01%	0	\$0.00	1
GL FIN	ANCIAL SERVICES, LLC	2	\$701,523.69	0.03%	0	\$0.00	l
GLACI	ER BANK	1	\$270,000.00	0.01%	0	\$0.00	l
	DENNING MORTGAGE DRATION A CORPORATION	2	\$525,733.30	0.02%			1
	ANCIAL SERVICES, LLC, A VARE LIMITD LIABILITY A	1	\$299,577.30	0.01%	0	\$0.00	I
	ANCIAL SERVICES, LLC, A WARE LIMITED LIABILITY	8	\$2,579,798.89	0.1%	0	\$0.00	]
GLOBA	AL EQUITY FINANCE, INC, A ORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0.00	1
	AL FINANCIAL NETWORK TEXAS CORPORATION	1	\$242,400.00	0.01%	0	\$0.00	1
GLOBA	AL LENDING SOLUTIONS, INC	1	\$285,000.00	0.01%	0	\$0.00	]
GMH N	IORTGAGE SERVICES LLC A VARE LIMITED LIABILITY	1	\$203,355.00	0.01%			1

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GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,425.48	0.02%	0	\$0.00	N
GOLD COAST BANK	1	\$416,385.67	0.02%	0	\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,598,454.44	0.06%	0	\$0.00	ľ
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	١
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$82,032.60	0%	0	\$0.00	١
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,159,000.00	0.04%	0	\$0.00	١
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$585,035.81	0.02%	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	١
GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$404,416.47	0.02%	0	\$0.00	١
GOLDENWEST FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	١
GOOGAIN INC. DBA MAXREAL	1	\$315,000.00	0.01%	0	\$0.00	Ν
GOOGAIN INC., A CORPORATION	1	\$437,750.00	0.02%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,091,934.00	0.04%	0	\$0.00	١
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$314,566.01	0.01%	0	\$0.00	١
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00	١
GREAT PLAINS NATIONAL BANK	1	\$200,893.49	0.01%	0	\$0.00	N
GREAT SOUTHERN BANK	3	\$740,850.00	0.03%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,898.09	0.01%	0	\$0.00	١
GREATER IOWA CREDIT UNION A CORPORATION	2	\$469,600.00	0.02%	0	\$0.00	١
GREENTREE MORTGAGE COMPANY LP	4	\$1,106,278.21	0.04%	0	\$0.00	١
GREENTREE MORTGAGE COMPANY, L.P	2	\$439,893.10	0.02%	0	\$0.00	Ν
GREENWAY FUNDING GROUP INC	1	\$377,000.00	0.01%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$249,639.15	0.01%	0	\$0.00	Ν
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$314,400.00	0.01%	0	\$0.00	Ν
GREER STATE BANK A SOUTH CAROLINA CORPORATION	4	\$950,258.67	0.04%	0	\$0.00	N
GROUP MORTGAGE LLC	1	\$413,429.62	0.02%	0	\$0.00	Ν
GROUP MORTGAGE, LLC	2	\$625,125.79	0.02%	0	\$0.00	Ν

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GROUP ONE MORTGAGE,INC.,A CORPORATION	1	\$153,533.37	0.01%	0	\$0.00	1
GSB MORTGAGE, INC	3	\$620,724.02	0.02%	0	\$0.00	١
GSF MORTGAGE CORPORATION	2	\$579,999.13	0.02%	0	\$0.00	١
GTL INVESTMENTS, INC	3	\$760,799.52	0.03%	0	\$0.00	١
GUADALUPE NATIONAL BANK	1	\$363,398.64	0.01%	0	\$0.00	ľ
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$960,583.26	0.04%	0	\$0.00	١
GUARANTEED RATE, INC	1	\$237,142.29	0.01%	0	\$0.00	١
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$545,195.63	0.02%			1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,747.33	0.01%	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	167	\$50,347,065.62	1.88%	0	\$0.00	ľ
GUARANTY BANK & TRUST	1	\$204,711.16	0.01%	0	\$0.00	١
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,000.00	0.01%	0	\$0.00	١
GUARANTY BANK, A CORPORATION	1	\$184,050.00	0.01%	0	\$0.00	١
GUARANTY MORTGAGE SERVICES, LLC	3	\$626,464.00	0.02%	0	\$0.00	١
GUARDHILL FINANCIAL CORP	1	\$619,145.80	0.02%	0	\$0.00	ľ
GUILD MORTGAGE COMPANY	1	\$213,395.91	0.01%	0	\$0.00	ľ
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,571.64	0.01%	0	\$0.00	1
GULF COAST BANK AND TRUST COMPANY	3	\$846,804.04	0.03%	0	\$0.00	٢
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$131,822.19	0%	0	\$0.00	١
HALLMARK HOME MORTGAGE, LLC	1	\$111,849.13	0%	0	\$0.00	ľ
HALLMARK HOME MORTGAGE, LLC AN IDIANA LLC	1	\$282,150.00	0.01%	0	\$0.00	ľ
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$394,250.00	0.01%	0	\$0.00	٢
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$416,226.88	0.02%	0	\$0.00	٢
HAMILTON GROUP FUNDING , INC	1	\$187,856.00	0.01%	0	\$0.00	١
HAMILTON GROUP FUNDING INC A FLONA	1	\$332,020.92	0.01%	0	\$0.00	٢
HAMILTON GROUP FUNDING, INC	2	\$315,852.70	0.01%	0	\$0.00	١
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$502,158.65	0.02%	0	\$0.00	٢
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$523,869.34	0.02%	0	\$0.00	Ν

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HANCOCK MORTGAGE PARTNERS, LLC	2	\$477,621.23	0.02%	0 \$0.00	1
HANSCOM FEDERAL CREDIT UNION	3	\$857,000.00	0.03%	0 \$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,000.00	0.01%	0 \$0.00	ľ
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$194,750.00	0.01%	0 \$0.00	1
HARBOR COMMUNITY BANK	4	\$1,035,477.36	0.04%	0 \$0.00	N
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,500.00	0.01%	0 \$0.00	1
HERITAGE BANK	3	\$911,234.00	0.03%	0 \$0.00	١
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0 \$0.00	1
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,004,423.67	0.04%	0 \$0.00	1
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$275,602.33	0.01%	0 \$0.00	1
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$771,785.88	0.03%	0 \$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$223,691.38	0.01%	0 \$0.00	ľ
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$306,976.49	0.01%	0 \$0.00	١
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$704,863.67	0.03%	0 \$0.00	1
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$225,000.00	0.01%	0 \$0.00	1
HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$241,950.89	0.01%	0 \$0.00	١
HOME AMERICAN MORTGAGE CORPORATION	1	\$320,201.24	0.01%	0 \$0.00	١
HOME AND LOAN FINDERS.COM	1	\$374,000.00	0.01%	0 \$0.00	1
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	0.01%	0 \$0.00	1
HOME BANK NA	1	\$264,618.18	0.01%	0 \$0.00	1
HOME FEDERAL BANK	1	\$163,763.71	0.01%	0 \$0.00	1
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$275,111.82	0.01%	0 \$0.00	1
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0 \$0.00	1
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$366,792.32	0.01%	0 \$0.00	N

	ANCING UNLIMITED, INC. ION MORTGAGE OF	1	\$346,327.59	0.01%	0	\$0.00	]
	IDING CORP	1	\$225,500.00	0.01%	0	\$0.00	1
HOME LOA FSB	AN INVESTMENT BANK	7	\$1,946,545.24	0.07%			1
HOME MO	RTGAGE ALLIANCE, LLC	2	\$548,579.26	0.02%	0	\$0.00	1
HOME SAV MORTGAG	/INGS & TRUST E	1	\$311,570.15	0.01%	0	\$0.00	1
HOME SAV MORTGAG	/INGS AND TRUST E	2	\$783,746.91	0.03%	0	\$0.00	1
	VICES LENDING LLC A IABILITY COMPANY	1	\$307,556.23	0.01%	0	\$0.00	1
HOME TRU CHARTERE	JST BANK A STATE ED BANK	1	\$288,000.00	0.01%	0	\$0.00	1
HOME USA	A MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00	1
HOMEAME CORP	ERICAN MORTGAGE	3	\$1,062,162.80	0.04%	0	\$0.00	1
HOMEAME CORPORAT	ERICAN MORTGAGE ΓΙΟΝ	3	\$890,562.35	0.03%	0	\$0.00	1
	ERICAN MORTGAGE ΓΙΟΝ Α CORPORATION	9	\$3,163,798.58	0.12%	0	\$0.00	1
	ERICAN MORTGAGE FION, A CORPORATION	2	\$825,675.53	0.03%	0	\$0.00	1
	ERICAN MORTGAGE ΓΙΟΝ, Α CORPORATIONN	1	\$387,964.74	0.01%	0	\$0.00	1
HOMEFIRS MORTGAG	T, INC DBA HOMEFIRST E	1	\$211,088.21	0.01%	0	\$0.00	1
HOMELAN INC	D FINANCIAL NETWORK	1	\$424,000.00	0.02%	0	\$0.00	1
HOMELAN	D MORTGAGE COMPANY	2	\$832,771.12	0.03%	0	\$0.00	1
	K MORTGAGE INC, A FON CORPORATION	1	\$395,000.00	0.01%	0	\$0.00	1
	NERS FINANCIAL GROUP AN ARIZONA LIMITED	5	\$1,415,022.75	0.05%	0	\$0.00	1
HOMEOWN USA, LLC	NERS FINANCIAL GROUP	1	\$223,691.38	0.01%	0	\$0.00	1
	NERS FINANCIAL GROUP AN ARIZONA LIMITED	2	\$611,467.40	0.02%	0	\$0.00	١
	NERS FINANCIAL GROUP AN ARIZONA LIMITED	1	\$311,044.46	0.01%	0	\$0.00	Ν
ENTERPRIS	NERS MORTGAGE SES INC A SOUTH A CORPORA	1	\$256,438.17	0.01%	0	\$0.00	١
		4	\$1,033,475.58	0.04%	0	\$0.00	ľ

HOMEOWN ENTERPRIS	NERS MORTGAGE SES, INC						
	H LENDING INC	4	\$1,446,560.20	0.05%	0	\$0.00	1
	H LENDING INC A IA CORPORATION	1	\$487,327.66	0.02%	0	\$0.00	1
	DRTGAGE, LLC, A TA LIMITED LIABILITY	3	\$1,018,919.00	0.04%	0	\$0.00	1
HOMESAL	E MORTGAGE LLC	1	\$269,228.56	0.01%	0	\$0.00	1
	E MORTGAGE LLC A IABILITY COMPANY	1	\$271,325.67	0.01%	0	\$0.00	١
	VICES LENDING LLC A IABILITY COMPANY	5	\$1,169,212.84	0.04%	0	\$0.00	١
	VICES LENDING LLC DBA ALTY MORTGAGE A	2	\$627,650.00	0.02%	0	\$0.00	١
	VICES LENDING LLC DBA RTGAGE COMPANY	1	\$194,725.24	0.01%	0	\$0.00	١
	VICES LENDING LLC DBA GAGE ALLIANCE A	1	\$455,000.00	0.02%	0	\$0.00	١
HOMESER	VICES LENDING, LLC	3	\$790,422.72	0.03%	0	\$0.00	N
	VICES LENDING, LLC A IABILITY COMPANY	1	\$416,371.94	0.02%	0	\$0.00	١
	VICES LENDING, LLC A IABILITY COMPANY	3	\$968,840.13	0.04%	0	\$0.00	١
	VICES LENDING, LLC 6 MORTGAGE COMPANY	1	\$377,455.37	0.01%	0	\$0.00	l
	VICES LENDING, LLC 5 MORTGAGE COMPANY,	1	\$225,600.00	0.01%	0	\$0.00	١
HOMESER	VICES LENDING, LLC, A	2	\$640,600.00	0.02%	0	\$0.00	١
HOMESIDE LICENSED	E FINANCIAL, LLC A LENDER	2	\$564,250.00	0.02%	0	\$0.00	ľ
HOMESITE	MORTGAGE, LLC	14	\$4,152,092.22	0.16%	0	\$0.00	١
HOMESTA CORPORAT	R FINANCIAL CORP Α ΓΙΟΝ	2	\$479,550.00	0.02%	0	\$0.00	ľ
	R FINANCIAL ΓΙΟΝ, Α CORPORATION	2	\$677,478.07	0.03%	0	\$0.00	N
	R MORTGAGE INC	5	\$1,226,196.94	0.05%	0	\$0.00	<u> </u>
HOMESTEA CORPORAT	AD FUNDING CORP Α ΓΙΟΝ	1	\$203,993.60	0.01%	0	\$0.00	N
HOMESTEA	AD FUNDING CORP DBA MORTGAGE GROUP A	2	\$556,500.00	0.02%	0	\$0.00	١
	AD FUNDING ΓΙΟΝ, Α CORPORATION	2	\$463,608.52	0.02%	0	\$0.00	١

	HOMESTDEET DANK	1.0	¢4 420 507 02	0.170	딦	¢0.00	
<u> </u>	HOMESTREET BANK	16	\$4,439,597.86	0.17%	0	\$0.00	]
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,068.98	0.01%			1
	HOMETOWN MORTGAGE CO., INC	2	\$822,225.00	0.03%	0	\$0.00	]
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,734.82	0.01%	0	\$0.00	1
	HOMETRUST MORTGAGE COMPANY	1	\$291,271.76	0.01%	0	\$0.00	]
	HOMETRUST MORTGAGE CORPORATION	2	\$764,100.00	0.03%	0	\$0.00	]
	HOMEWARD RESIDENTIAL INC	54	\$15,986,981.64	0.6%	0	\$0.00	1
	HOMW FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	1
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$667,036.86	0.02%	0	\$0.00	1
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$470,000.00				1
	HOUSTON CAPITAL MORTGAGE	1	\$416,425.49	0.02%	0	\$0.00	11
	HOUSTONIAN MORTGAGE GROUP INC	1	\$290,000.00	0.01%	0	\$0.00	١
	HOWARD BANK	7	\$2,370,180.71	0.09%	0	\$0.00	1
	HOWARD BANK, A MARYLAND CORP	2	\$625,250.00	0.02%			Ν
	HOWARD BANK, A MARYLAND CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	l
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$250,300.00	0.01%	0	\$0.00	١
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$1,166,663.35	0.04%	0	\$0.00	١
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$822,419.51	0.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$610,179.71	0.02%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,100.00	0.01%	0	\$0.00	ľ
	HOWART BANK	1	\$253,867.06	0.01%	0	\$0.00	1
	HUNT MORTGAGE CORPORATION	2	\$564,220.00	0.02%	+ +		ì
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94		Π		1
	HURON VALLEY FINANCIAL, INC	1	\$195,000.00	0.01%	0	\$0.00	יו
	IAB FINANCIAL BANK	1	\$215,000.00	0.01%			<u>ו</u> ו
	IAPPROVE LENDING	1	\$390,000.00	0.01%			1
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	4	\$1,299,367.17	0.05%			1

-				-
1	\$225,600.00	0.01%	0 \$0.00	1
1	\$194,750.00	0.01%	0 \$0.00	1
3	\$957,669.63	0.04%	0 \$0.00	1
1	\$327,537.85	0.01%	0 \$0.00	1
1	\$407,385.49	0.02%	0 \$0.00	1
3	\$966,124.83	0.04%	0 \$0.00	ľ
3	\$1,052,057.46	0.04%	0 \$0.00	l
2	\$489,704.51			l
4	\$1,065,650.00	0.04%	0 \$0.00	1
1	\$341,900.00	0.01%	0 \$0.00	١
E 1	\$248,200.00	0.01%	0 \$0.00	١
1	\$133,798.18	0.01%	0 \$0.00	ľ
1	\$189,738.23	0.01%	0 \$0.00	١
N 2	\$395,491.35			١
N 1	\$346,750.00			1
N 1	\$217,550.00	0.01%	0 \$0.00	1
1	\$375,481.97	0.01%	0 \$0.00	ľ
2	\$784,241.69	0.03%	0 \$0.00	١
1	\$180,405.00	0.01%	0 \$0.00	1
1	\$299,307.68	0.01%	0 \$0.00	1
	\$752,397.56	0.03%	0 \$0.00	1
9	\$2,240,626.72	0.08%	0 \$0.00	1
1	\$341,528.82	0.01%	0 \$0.00	1
1	\$212,400.00	0.01%	0 \$0.00	1
2 4	\$909,283.39	0.03%	0 \$0.00	1
1	\$210,085.16	0.01%	0 \$0.00	1
1	\$286,425.83	0.01%	0 \$0.00	1
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	1       \$194,750.00         3       \$957,669.63         1       \$327,537.85         1       \$407,385.49         3       \$966,124.83         3       \$1,052,057.46         2       \$489,704.51         4       \$1,065,650.00         1       \$341,900.00         E       1         4       \$1,065,650.00         1       \$341,900.00         E       1         1       \$133,798.18         1       \$133,798.18         1       \$189,738.23         N       2         3       \$395,491.35         N       1         1       \$133,798.18         1       \$133,798.18         1       \$149,738.23         N       2         3       \$395,491.35         N       1         \$346,750.00         N       1         \$189,736,23         N       1         \$217,550.00         1       \$375,481.97         2       \$784,241.69         1       \$180,405.00         1       \$299,307.68 <t< td=""><td>1         \$194,750.00         0.01%           3         \$957,669.63         0.04%           1         \$327,537.85         0.01%           1         \$407,385.49         0.02%           3         \$966,124.83         0.04%           2         \$489,704.51         0.02%           4         \$1,052,057.46         0.04%           2         \$489,704.51         0.02%           4         \$1,065,650.00         0.04%           1         \$341,900.00         0.01%           E         1         \$248,200.00         0.01%           1         \$133,798.18         0.01%           N         2         \$395,491.35         0.01%           N         1         \$133,798.18         0.01%           N         2         \$395,491.35         0.01%           N         1         \$346,750.00         0.01%           N         1         \$375,481.97         0.01%           N         1         \$375,481.97         0.01%           1         \$180,405.00         0.01%         1           2         \$784,241.69         0.03%         1           1         \$180,405.00</td><td>1         \$194,750.00         0.01%         0         \$0.00           3         \$957,669.63         0.04%         0         \$0.00           1         \$327,537.85         0.01%         0         \$0.00           1         \$407,385.49         0.02%         0         \$0.00           3         \$966,124.83         0.04%         0         \$0.00           3         \$1,052,057.46         0.04%         0         \$0.00           2         \$489,704.51         0.02%         0         \$0.00           4         \$1,065,650.00         0.04%         0         \$0.00           4         \$1,065,650.00         0.01%         0         \$0.00           1         \$341,900.00         0.01%         0         \$0.00           1         \$133,798.18         0.01%         0         \$0.00           1         \$189,738.23         0.01%         \$0         \$0.00           N         2         \$395,491.35         0.01%         \$0.00           N         1         \$217,550.00         0.01%         \$0.00           N         1         \$375,481.97         0.01%         \$0.00           1         \$180,405.00</td></t<>	1         \$194,750.00         0.01%           3         \$957,669.63         0.04%           1         \$327,537.85         0.01%           1         \$407,385.49         0.02%           3         \$966,124.83         0.04%           2         \$489,704.51         0.02%           4         \$1,052,057.46         0.04%           2         \$489,704.51         0.02%           4         \$1,065,650.00         0.04%           1         \$341,900.00         0.01%           E         1         \$248,200.00         0.01%           1         \$133,798.18         0.01%           N         2         \$395,491.35         0.01%           N         1         \$133,798.18         0.01%           N         2         \$395,491.35         0.01%           N         1         \$346,750.00         0.01%           N         1         \$375,481.97         0.01%           N         1         \$375,481.97         0.01%           1         \$180,405.00         0.01%         1           2         \$784,241.69         0.03%         1           1         \$180,405.00	1         \$194,750.00         0.01%         0         \$0.00           3         \$957,669.63         0.04%         0         \$0.00           1         \$327,537.85         0.01%         0         \$0.00           1         \$407,385.49         0.02%         0         \$0.00           3         \$966,124.83         0.04%         0         \$0.00           3         \$1,052,057.46         0.04%         0         \$0.00           2         \$489,704.51         0.02%         0         \$0.00           4         \$1,065,650.00         0.04%         0         \$0.00           4         \$1,065,650.00         0.01%         0         \$0.00           1         \$341,900.00         0.01%         0         \$0.00           1         \$133,798.18         0.01%         0         \$0.00           1         \$189,738.23         0.01%         \$0         \$0.00           N         2         \$395,491.35         0.01%         \$0.00           N         1         \$217,550.00         0.01%         \$0.00           N         1         \$375,481.97         0.01%         \$0.00           1         \$180,405.00

<del></del>				
1	\$222,563.00	0.01%	0 \$0.00	I
1	\$347,250.00	0.01%	0 \$0.00	I
1	\$416,412.45	0.02%	0 \$0.00	I
5	\$1,262,367.33	0.05%	0 \$0.00	l
1	\$263,200.00	0.01%	0 \$0.00	I
5	\$1,635,675.00	0.06%	0 \$0.00	I
1	\$230,000.00	0.01%	0 \$0.00	I
2	\$700,378.13	0.03%	0 \$0.00	I
1	\$220,489.68	0.01%	0 \$0.00	I
1	\$232,000.00	0.01%	0 \$0.00	I
1	\$223,063.53	0.01%	0 \$0.00	I
30	\$9,789,931.19	0.37%	0 \$0.00	]
1	\$246,905.00	0.01%	0 \$0.00	I
1	\$415,109.90	0.02%	0 \$0.00	]
2	\$453,826.88	0.02%	0 \$0.00	]
1	\$316,386.50	0.01%	0 \$0.00	]
1	\$368,482.63	0.01%	0 \$0.00	I
1	\$241,151.97	0.01%	0 \$0.00	I
2	\$645,890.34	0.02%	0 \$0.00	]
1	\$225,000.00	0.01%	0 \$0.00	]
2	\$437,670.00	0.02%	0 \$0.00	]
3	\$902,117.81	0.03%	0 \$0.00	]
2	\$200,165.16	0.01%	0 \$0.00	ז
	1 5 1 2 1 1 1 1 30 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	1         \$347,250.00           1         \$416,412.45           5         \$1,262,367.33           1         \$263,200.00           5         \$1,635,675.00           1         \$230,000.00           2         \$700,378.13           1         \$220,489.68           1         \$223,000.00           1         \$223,000.00           1         \$223,000.00           1         \$223,000.00           1         \$223,000.00           1         \$223,000.00           1         \$246,905.00           1         \$246,905.00           1         \$316,386.50           1         \$316,386.50           1         \$316,386.50           1         \$368,482.63           1         \$368,482.63           1         \$241,151.97           2         \$645,890.34           1         \$225,000.00           2         \$437,670.00           3         \$902,117.81	1         \$347,250.00         0.01%           1         \$416,412.45         0.02%           5         \$1,262,367.33         0.05%           1         \$263,200.00         0.01%           5         \$1,635,675.00         0.06%           1         \$230,000.00         0.01%           2         \$700,378.13         0.03%           1         \$220,489.68         0.01%           1         \$223,000.00         0.01%           1         \$223,063.53         0.01%           1         \$223,063.53         0.01%           1         \$223,063.53         0.01%           1         \$246,905.00         0.01%           1         \$246,905.00         0.01%           1         \$246,905.00         0.01%           1         \$316,386.50         0.01%           1         \$316,386.50         0.01%           1         \$368,482.63         0.01%           1         \$241,151.97         0.01%           2         \$645,890.34         0.02%           1         \$225,000.00         0.01%           2         \$437,670.00         0.02%           3         \$902,117.81	1         \$347,250.00         0.01%         0         \$0.00           1         \$416,412.45         0.02%         0         \$0.00           5         \$1,262,367.33         0.05%         0         \$0.00           1         \$263,200.00         0.01%         0         \$0.00           5         \$1,635,675.00         0.06%         0         \$0.00           1         \$220,00.00         0.01%         0         \$0.00           2         \$700,378.13         0.03%         0         \$0.00           1         \$220,489.68         0.01%         0         \$0.00           1         \$220,489.68         0.01%         0         \$0.00           1         \$223,000.00         0.01%         0         \$0.00           1         \$223,063.53         0.01%         0         \$0.00           1         \$246,905.00         0.01%         0         \$0.00           1         \$246,905.00         0.01%         \$0.00         \$0.00           1         \$316,386.50         0.01%         \$0.00         \$0.00           1         \$316,386.50         0.01%         \$0.00         \$0.00           1         \$368,482.

IOWA BANKERS MORTGAGE CORPORATION						
IQ CREDIT UNION	4	\$1,087,826.66	0.04%	0	\$0.00	
IQ CREDIT UNION A STSTE CHARTERED C	1	\$335,537.08	0.01%	0	\$0.00	
IQ CREDIT UNION, A STATE CHARTERED	1	\$180,445.40	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,438.98	0.01%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,591.40	0.01%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,452,476.93	0.09%	0	\$0.00	
JD BANK	5	\$1,167,735.00	0.04%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$952,260.97	0.04%	0	\$0.00	
JERSEY MORTGAGE COMPANY	2	\$936,046.84	0.03%	0	\$0.00	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$439,718.35	0.02%	0	\$0.00	
JFK FINANCIAL INC	1	\$624,119.38	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$240,637.02	0.01%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$450,999.12	0.02%	0	\$0.00	
JMAC LENDING, INC	15	\$4,338,782.45	0.16%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,572.91	0.01%	0	\$0.00	
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,948.74	0.01%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$281,590.00	0.01%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	137	\$35,950,575.29	1.34%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.01%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,012,465.99	0.04%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	15	\$4,644,928.71	0.17%		\$0.00	
KAM FINANCIAL & REALTY INC	1	\$139,742.71	0.01%	0	\$0.00	
KANZA BANK, A KANSAS CORPORATION	1	\$216,000.00	0.01%		\$0.00	
	1	\$283,581.61	0.01%	0	\$0.00	

KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION						
KENTWOOD MORTGAGE INC	2	\$393,900.00	0.01%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00	
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$231,673.11	0.01%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,325.62	0.02%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,550.00	0.01%	0	\$0.00	
KLEBERG BANK N.A	1	\$416,412.45	0.02%	0	\$0.00	
KLEINBANK	1	\$163,553.30	0.01%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	2	\$470,503.44	0.02%	0	\$0.00	
 L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,576,924.05	0.06%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,760.76	0.01%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.02%	0	\$0.00	
LAKESIDE BANK	2	\$648,900.00	0.02%	0	\$0.00	
LAKEVIEW BANK	2	\$714,000.00	0.03%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	30	\$9,016,650.15	0.34%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	2	\$385,000.00	0.01%	0	\$0.00	
LAND HOME FINANCIAL SERVICES INC	1	\$730,015.32	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$828,869.99	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$742,325.80	0.03%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC. INC A CALIFORNIA CORPORAT	1	\$404,950.00	0.02%	0	\$0.00	
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$585,000.00	0.02%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$994,932.10	0.04%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$800,367.01	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,688.26	0.02%	0	\$0.00	
LEGACY BANK, A CORPORATION	1	\$415,373.44	0.02%	0	\$0.00	
LEGACY MORTGAGE LLC	4	\$1,151,255.96	0.04%	0	\$0.00	
LEGACY MORTGAGE, LLC	3	\$612,044.01	0.02%	0	\$0.00	
	2	\$560,754.14	0.02%	0	\$0.00	

LEGACY TEXAS BANK A CORPORATION						
LEGACYTEXAS BANK	4	\$1,167,861.79	0.04%	0	\$0.00	l
LEGENDS BANK	1	\$194,725.24	0.01%	0	\$0.00	]
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,317.00	0.01%	0	\$0.00	1
LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,058,652.41	0.15%	0	\$0.00	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$241,167.28	0.01%	0	\$0.00	1
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$868,907.51	0.03%	0	\$0.00	1
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$319,518.03	0.01%	0	\$0.00	1
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	1
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$606,709.32	0.02%	0	\$0.00	1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00	1
LINCOLN SAVINGS A STATE CHARTERED SAVINGS BANK	1	\$164,687.73	0.01%	0	\$0.00	1
LINCOLN SAVINGS BANK	5	\$1,476,249.57	0.06%	0	\$0.00	1
LINCOLN SAVINGS BANK A STSTE CHARTE	1	\$424,100.00	0.02%	0	\$0.00	1
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$409,400.00	0.02%	0	\$0.00	1
LITTON MORTGAGE INC	1	\$312,428.72	0.01%	0	\$0.00	1
LMC HOME LOANS	3	\$676,922.00	0.03%	0	\$0.00	1
LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	1
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,445.28	0.01%	0	\$0.00	1
LOAN SIMPLE, INC	1	\$540,000.00	0.02%	0	\$0.00	1
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	1
LOANDEPOT.COM DBA IMORTGAGE	1	\$197,721.02	0.01%	0	\$0.00	1
LOANDEPOT.COM, LLC	244	\$69,712,698.73	2.61%	0	\$0.00	1
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$684,725.27	0.03%	0	\$0.00	1
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$1,166,671.59	0.04%	0	\$0.00	1
	3	\$948,175.57	0.04%	0	\$0.00	1

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED					
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$354,500.00	0.01%	0 \$0	0.00
LOANSTAR HOME LOANS, LLC DBALOANSTAR HOME LENDING A LIMITED	1	\$239,275.91	0.01%	0 \$0	0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$362,000.00	0.01%	0 \$0	0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$224,675.82	0.01%	0 \$0	0.00
LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$414,500.00	0.02%	0 \$0	0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$378,000.00	0.01%	0 \$0	0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,670.16	0.01%	0 \$0	0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	5	\$1,505,895.70	0.06%	0 \$0	0.00
LPMC, LLC DBA LANDMARK PROGESSIONAL MORTGAGE COMPANY, A LIMI	1	\$149,883.73	0.01%	0 \$(	0.00
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$312,119.39	0.01%	0 \$(	0.00
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$241,813.81	0.01%	0 \$(	0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$553,541.37	0.02%	0 \$(	0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$645,623.68	0.02%	0 \$0	0.00
LUTHER BURBANK SAVINGS	1	\$399,410.72	0.01%	0 \$0	0.00
LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$599,209.89			0.00
M AND T BANK	4	\$1,164,276.60	0.04%	, <u>0</u> \$C	0.00
M AND T BANK A CORPORATION	2		0.03%	1 1	0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1				0.00
M SQUARED FINANCIAL LLC, A	3	\$1,008,425.00	0.04%	0 \$0	0.00

KANSAS LIMITED LIABILITY COMPANY						
M&T BANK	4	\$629,079.03	0.02%	0	\$0.00	
M/I FINANCIAL, LLC	6	\$1,816,398.75	0.07%	1	1	J
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	0.01%			]
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,131,900.00	0.04%	0	\$0.00	]
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$227,685.88	0.01%			]
MALIBU FUNDING INC	1	\$367,000.00	0.01%			
MALVERN NATIONAL BANK	1	\$224,000.00	0.01%	,0	\$0.00	
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$944,729.41	0.04%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$811,141.86	0.03%	, 0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$449,000.00	0.02%	, 0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$275,000.00	0.01%	, 0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$257,245.09	0.01%	, 0	\$0.00	
MANN MORTGAGE, LLC, A LLC	1	\$599,173.36	0.02%	0	\$0.00	
MAPS CREDIT UNION	1	\$239,999.00	0.01%			
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$770,533.68	0.03%			
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$394,250.00	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	8	\$2,640,404.38	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,157.63	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$327,000.00	0.01%	0	\$0.00	
MARQUETTE BANK	2	\$525,377.30	0.02%	0	\$0.00	
MARSHLAND COMMUNITY FCU	1	\$217,500.00	0.01%		1	
MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$213,078.59	0.01%			
MATTAMY HOME FUNDING, LLC	1	\$416,371.94	0.02%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$565,239.33	0.02%			
MATTAMY HOME FUNDING,LLC	1	\$250,903.84	0.01%	0	\$0.00	

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MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$337,500.00	0.01%	0 \$0.00	1
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$603,000.00	0.02%	0 \$0.00	1
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,070,557.41	0.04%	0 \$0.00	1
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$239,653.59	0.01%	0 \$0.00	1
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$372,245.81	0.01%	0 \$0.00	1
MCLEAN MORTGAGE CORPORATION	1	\$618,017.36	0.02%	0 \$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,000.00	0.01%	0 \$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$746,650.14	0.03%	0 \$0.00	1
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$414,000.00	0.02%	0 \$0.00	1
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$226,297.65	0.01%	0 \$0.00	1
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$435,250.00	0.02%	0 \$0.00	1
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$322,934.04	0.01%	0 \$0.00	1
MEGA CAPITAL FUNDING, INC	3	\$845,010.98	0.03%	0 \$0.00	1
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$724,841.90	0.03%	0 \$0.00	1
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,100.00	0.04%	0 \$0.00	1
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,602.33	0.01%	0 \$0.00	1
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$591,632.20	0.02%	0 \$0.00	1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$636,433.24	0.02%	0 \$0.00	1
MEMBER OPTIONS, LLC	4	\$1,004,871.36	0.04%	0 \$0.00	1
MEMBERS 1ST CREDIT UNION	1	\$255,639.30	0.01%	0 \$0.00	1
MEMBERS 1ST FEDERAL CREDIT CU	4	\$944,559.99	0.04%		
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,541.40	0.01%	0 \$0.00	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$913,957.33	0.03%	0 \$0.00	1
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND	1	\$255,647.29	0.01%	0 \$0.00	1

CORPORATION						
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	3	\$901,100.00	0.03%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,675.94	0.01%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,855,457.43	0.14%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$179,740.65	0.01%	0	\$0.00	
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$154,781.60	0.01%	0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,221.01	0.01%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$324,552.23	0.01%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	4	\$1,220,133.24	0.05%	0	\$0.00	
MID PENN BANK	3	\$896,600.00	0.03%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$278,357.65	0.01%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$309,563.22	0.01%	0	\$0.00	
MIDWEST BANK, A CORPORATION	2	\$463,537.18	0.02%	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,059,699.16	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LI	1	\$508,000.00	0.02%		\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$247,500.00	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$323,000.00	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$914,995.13	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$537,558.04	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	\$592,471.34	0.02%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.01%	0	\$0.00	
	1	\$417,000.00	0.02%	0	\$0.00	

MIDWEST MORTGAGE INVESTMENTS, LTD						
MIDWESTONE BANK, A BANKING CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	N
MILEND INC. , A GEORGIA CORPORATION	1	\$381,000.00	0.01%	0	\$0.00	١
MILEND, INC. A GEORGIA CORPORATION	1	\$249,623.46	0.01%	0	\$0.00	ľ
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$328,064.52	0.01%	0	\$0.00	١
MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$322,644.76	0.01%	0	\$0.00	١
MILLENIUM HOME MORTGAGE, LLC	2	\$770,951.07	0.03%	0	\$0.00	ľ
MILLENNIUM BANK	2	\$578,085.05	0.02%	0	\$0.00	Ν
MILLENNIUM BANK, AN ILLINOIS CORP	1	\$224,000.00	0.01%	0	\$0.00	ľ
MK LENDING CORP	1	\$369,466.89	0.01%	0	\$0.00	N
MK LENDING CORP A CORPORATION	1	\$289,609.36	0.01%	0	\$0.00	١
MK LENDING CORP., A CORPORATION	2	\$666,081.06	0.02%	0	\$0.00	١
MOHAVE STATE BANK, A STATE BANK	1	\$215,189.50	0.01%	0	\$0.00	١
MOHAVE STATE BANK,A STATE BANK	1	\$277,600.00	0.01%	0	\$0.00	١
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	١
MONTECITO BANK & TRUST	1	\$559,228.47	0.02%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$330,134.19	0.01%	0	\$0.00	١
MORIA DEVELOPMENT, INC	2	\$1,003,994.44	0.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,253.27	0.02%	0	\$0.00	Ν
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,296.59	0.01%	0	\$0.00	Ν
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$416,000.00	0.02%	0	\$0.00	Ν
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$260,839.60	0.01%	0	\$0.00	Ν
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$347,498.59	0.01%	0	\$0.00	Ν
MORTGAGE 2000 INC	1	\$260,640.41	0.01%	0	\$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,750.00	0.01%		\$0.00	N
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$202,146.11	0.01%	0	\$0.00	Ν

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MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$441,328.33	0.02%	0	\$0.00	١
MORTGAGE ASSURANCE INC	9	\$2,273,428.71	0.08%	0	\$0.00	l
MORTGAGE ATLANTIA LLC, A GEORGIA LINITED LIABILITY COMPANY	1	\$284,050.00		Π	\$0.00	l
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$399,708.30	0.01%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$219,683.02	0.01%	0	\$0.00	1
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$456,823.14	0.02%	0	\$0.00	1
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$384,968.88	0.01%	0	\$0.00	ľ
MORTGAGE BROKERS SERVICES,INC.D/B/A KIEL MORTGAGE,A COPORATI	1	\$244,625.00			\$0.00	1
MORTGAGE CAPITAL ASSOCIATES	1	\$275,111.82	0.01%	0	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC	1	\$231,650.57			\$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,347,509.68	0.05%	0	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$275,200.00	0.01%	0	\$0.00	1
MORTGAGE CAPITAL OF MN INC A MINESOTA CORPORATION	1	\$398,824.53	0.01%	0	\$0.00	1
MORTGAGE CAPITAL PARTNERS, INC	2	\$875,677.74	0.03%	0	\$0.00	1
MORTGAGE EQUITY PARTNERS LLC	2	\$514,196.90	0.02%	0	\$0.00	1
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,466,917.87	0.09%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILLITY COMPANY	1	\$346,875.00	0.01%	0	\$0.00	ľ
MORTGAGE EXPRESS, LLC	2	\$833,371.94	0.03%	0	\$0.00	1
MORTGAGE FINANCIAL SERVICES LLC	3	\$635,297.57	0.02%	0	\$0.00	١
MORTGAGE FINANCIAL SERVICES, LLC	1	\$299,924.59	0.01%	0	\$0.00	1
MORTGAGE FINANCIAL, INC	8	\$2,231,394.13	0.08%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$375,000.00			\$0.00	1
	<ul> <li>MORTGAGE BANKER</li> <li>MORTGAGE ASSURANCE INC</li> <li>MORTGAGE ATLANTIA LLC, A GEORGIA LINITED LIABILITY</li> <li>COMPANY</li> <li>MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A</li> <li>CORPORAT</li> <li>MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A</li> <li>CORP</li> <li>MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A</li> <li>CORPO</li> <li>MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A</li> <li>CORPO</li> <li>MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A</li> <li>CORPORA</li> <li>MORTGAGE BROKERS SERVICES,INC.D/B/A KIEL</li> <li>MORTGAGE CAPITAL ASSOCIATES</li> <li>INC</li> <li>MORTGAGE CAPITAL ASSOCIATES</li> <li>INC A CALIFORNIA CORPORATION</li> <li>MORTGAGE CAPITAL OF MN INC A</li> <li>MINESOTA CORPORATION</li> <li>MORTGAGE CAPITAL OF MN INC A</li> <li>MINESOTA CORPORATION</li> <li>MORTGAGE CAPITAL PARTNERS, INC</li> <li>MORTGAGE CAPITAL PARTNERS, INC</li> <li>MORTGAGE EXPRESS LLC AN</li> <li>OREGON LIMITED LIABILITY</li> <li>COMPANY</li> <li>MORTGAGE EXPRESS LLC AN</li> <li>OREGON LIMITED LIABILLITY</li> <li>COMPANY</li> <li>MORTGAGE FINANCIAL SERVICES, LLC</li> <li>MORTGAGE FINANCIAL, INC</li> <li>MORTGAGE FINANCIAL, INC</li> </ul>	MORTGAGE BANKER22MORTGAGE ASSURANCE INC9MORTGAGE ATLANTIA LLC, A GEORGIA LINITED LIABILITY1COMPANY1MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A2CORPORAT1MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A1CORP1MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A2CORPO2MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A2CORPO1MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A1CORPORA1MORTGAGE CAPITAL ASSOCIATES INC1MORTGAGE CAPITAL OF MN INC A MINESOTA CORPORATION1MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY9MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILLITY COMPANY1MORTGAGE EXPRESS, LLC2MORTGAGE FINANCIAL SERVICES, LLC1MORTGAGE FINANCIAL SERVICES, LLC1MORTGAGE FINANCIAL SERVICES, LLC1MORTGAGE FINANCIAL SERVICES, LLC1	MORTGAGE BANKER2\$441,328.33MORTGAGE ASSURANCE INC9\$2,273,428.71MORTGAGE ATLANTIA LLC, A GEORGIA LINITED LIABILITY1\$284,050.00COMPANY1\$284,050.00MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A2\$399,708.30CORPORAT	MORTGAGE BANKER         2         \$441,328.33         0.02%           MORTGAGE ASSURANCE INC         9         \$2,273,428.71         0.08%           MORTGAGE ATLANTIA LLC, A         5284,050.00         0.01%           COMPANY         1         \$284,050.00         0.01%           MORTGAGE BROKERS SERVICES         2         \$399,708.30         0.01%           CORPORAT         1         \$219,683.02         0.01%           MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A         2         \$456,823.14         0.02%           MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A         2         \$456,823.14         0.02%           MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A         2         \$456,823.14         0.02%           MORTGAGE BROKERS         5384,968.38         0.01%           MORTGAGE CAPITAL ASSOCIATES, INC. D/B/A KIEL         1         \$244,625.00         0.01%           MORTGAGE CAPITAL ASSOCIATES         1         \$231,650.57         0.01%           MORTGAGE	MORTGAGE BANKER2\$441,328.330.02%0MORTGAGE ASSURANCE INC9\$2,273,428.710.08%0MORTGAGE ATLANTIA LLC, A9\$284,050.000.01%0COMPANY1\$284,050.000.01%0MORTGAGE BROKERS SERVICES2\$399,708.300.01%0INC DB/A KIEL MORTGAGE A2\$399,708.300.01%0CORPORAT1\$219,683.020.01%0MORTGAGE BROKERS SERVICES, INC. DB/A KIEL MORTGAGE, A1\$219,683.020.01%0CORPO1\$384,968.880.01%0MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A1\$384,968.880.01%0CORPOA1\$384,968.880.01%00MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL1\$244,625.000.01%0MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL1\$244,625.000.01%0MORTGAGE CAPITAL ASSOCIATES INC1\$231,650.570.01%0MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION1\$398,824.530.01%0MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION1\$398,824.530.01%0MORTGAGE CAPITAL	MORTGAGE BANKER         2         \$441,328,33         0.02%         \$0         \$0.00           MORTGAGE ASSURANCE INC         9         \$2,273,428,71         0.08%         0         \$0.00           MORTGAGE ATLANTIA LLC, A GEORGIA LINITED LIABILITY         1         \$2243,428,71         0.01%         0         \$0.00           MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A         2         \$399,708.30         0.01%         0         \$0.00           MORTGAGE BROKERS SERVICES, INC D/B/A KIEL MORTGAGE, A         1         \$219,683.02         0.01%         0         \$0.00           CORPORAT         7         7         7         0         \$0.00         \$0.00           MORTGAGE BROKERS SERVICES, INC D/B/A KIEL MORTGAGE, A         2         \$456,823.14         0.02%         \$0         \$0.00           MORTGAGE BROKERS SERVICES, INC D/B/A KIEL MORTGAGE, A         1         \$384,968.88         0.01%         \$0.00           MORTGAGE ACPORATI         1         \$244,625.00         0.01%         \$0.00         \$0.00           MORTGAGE CAPITAL ASSOCIATES         1         \$231,650.57         0.01%         \$0.00         \$0.00           MORTGAGE CAPITAL ASSOCIATES         1         \$216,50.57         0.01%         \$0.00         \$0.00

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MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,789.52	0.01%	0	\$0.00	١
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00	1
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,362,826.48	0.05%	0	\$0.00	١
MORTGAGE MASTERS OF INDIANA INC	1	\$211,694.55	0.01%	0	\$0.00	١
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$524,229.19	0.02%	0	\$0.00	١
MORTGAGE NETWORK, INC	2	\$456,000.00	0.02%	0	\$0.00	N
MORTGAGE ONE GROUP A CORPORATION	1	\$336,481.74	0.01%	0	\$0.00	ľ
MORTGAGE ONE OF THE SOUTH, INC	1	\$249,605.64	0.01%	0	\$0.00	1
MORTGAGE OPTIONS, INC	1	\$416,398.11	0.02%	0	\$0.00	١
MORTGAGE PRO'S INC	1	\$368,480.08	0.01%			l
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$248,508.14	0.01%	0	\$0.00	ľ
MORTGAGE SERVICES III, L.L.C	6	\$1,623,889.92	0.06%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.01%	0	\$0.00	1
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	ľ
MORTGAGE SOLUTIONS OF COLORADA ,LLC	1	\$202,227.23	0.01%	0	\$0.00	١
MORTGAGE SPECIALISTS LLC	1	\$228,000.00	0.01%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	4	\$1,453,529.85	0.05%	0	\$0.00	١
MORTGAGE TRUST, INC	1	\$242,066.04	0.01%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$171,552.47	0.01%	0	\$0.00	ľ
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$449,300.00	0.02%	0	\$0.00	1
MORTGAGE WORLD BANKERS, INC	2	\$663,769.34	0.02%	0	\$0.00	Ν
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$334,040.00	0.01%	0	\$0.00	١
MORTGAGES UNLIMITED INC	1	\$201,322.25	0.01%	0	\$0.00	Ν
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPOATION	1	\$256,500.00	0.01%	0	\$0.00	Ν
MOUNTAIN VIEW BANK OF COMMERCE	1	\$258,800.00	0.01%	0	\$0.00	Ν
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$299,134.05	0.01%	0	\$0.00	١
MOVEMENT MORTGAGE, LLC	239	\$70,862,286.06	2.65%	0	\$0.00	1
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	MOVEMENT MORTGAGE, LLC TN#112748	18	\$4,953,543.63	0.19%	0	\$0.00	1
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$243,474.41	0.01%	0	\$0.00	1
	MSA MORTGAGE, LLC	2	\$643,441.65	0.02%	0	\$0.00	l
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,119.81	0.01%	0	\$0.00	1
	MUNICIPAL EMPLOYERS CREDIT UNION OF BALTIMORE INC A STATE CH	1	\$194,000.00	0.01%	0	\$0.00	1
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$346,227.74	0.01%	0	\$0.00	1
	NATIONAL BANK OF COMMERCE	2	\$285,737.06	0.01%	0	\$0.00	1
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$904,385.80	0.03%	0	\$0.00	1
	NATIONAL MORTGAGE SERVICE, INC	4	\$957,683.02	0.04%	0	\$0.00	1
	NATIONS RELIABLE LENDING LLC	1	\$273,231.46	0.01%	0	\$0.00	1
	NATIONS RELIABLE LENDING, LLC	3	\$964,659.34	0.04%	0	\$0.00	1
	NATIONSTARMORTGAGE	211	\$65,494,114.30	2.45%	0	\$0.00	1
	NATIONWIDE EQUITIES CORPORATION	2	\$586,257.98	0.02%	0	\$0.00	1
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$288,928.57	0.01%	0	\$0.00	1
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$637,181.00	0.02%	0	\$0.00	1
	NBC OKLAHOMA	1	\$170,000.00	0.01%	0	\$0.00	1
	NBH BANK, A COLORADO CORPORATION	1	\$337,146.84	0.01%	0	\$0.00	1
	NBKC BANK A KANSAS STATE BANK	2	\$528,594.54	0.02%	0	\$0.00	1
	NBKC BANK, A KANSAS STATE BANK	4	\$1,309,842.53	0.05%	0	\$0.00	1
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,757.98	0.01%	0	\$0.00	١
	NEAL COMMUNITIES FUNDING, LLC, A LIMIITED LIABILITY COMPANY	1	\$301,606.82	0.01%	0	\$0.00	١
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$403,785.53	0.02%	0	\$0.00	1
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$777,129.25	0.03%	0	\$0.00	1

NEIGHBORS FINA CORPORATION	NCIAL	2	\$643,504.02	0.02%	0	\$0.00	1
NETWORK CAPIT. CORPORATION	AL FUNDING	1	\$313,537.42	0.01%	0	\$0.00	1
NETWORK CAPIT, CORPORATION, N NEVADA C		1	\$253,158.53	0.01%	0	\$0.00	1
NETWORK CAPIT CORPORATION, N NEVADA CO		4	\$1,059,636.29	0.04%	0	\$0.00	1
NETWORK FUNDI	NG LP	5	\$1,376,694.56	0.05%	0	\$0.00	l
NETWORK FUNDI	NG, LP	5	\$1,412,995.95	0.05%	0	1	l
NEW AMERICA FI CORPORATION	NANCIAL	1	\$187,943.70	0.01%	0	\$0.00	1
NEW AMERICA FI CORPORATION A		4	\$1,451,652.03	0.05%	0	\$0.00	1
NEW AMERICA FI CORPORATION, A		2	\$569,489.33	0.02%	0	\$0.00	1
NEW ERA MORTG INC., TEXAS COR		1	\$262,500.00	0.01%	0	\$0.00	1
NEW FED MORTG MASSACHUSETTS	,	1	\$277,232.63	0.01%			1
NEW PENN FINAN	ICIAL, LLC	111	\$31,045,703.00	1.16%	0	\$0.00	l
NEW TOWNEMOR LIMITED LIABIL	TGAGE, A	1	\$332,041.90	0.01%	0	\$0.00	1
NEW WEST LEND		1	\$417,000.00	0.02%	0	\$0.00	1
NEW WEST LEND		1	\$178,125.00	0.01%	0	\$0.00	1
NEW YORK COMM	/UNITY BANK	2	\$433,803.71	0.02%	0	\$0.00	1
NEWTOWNE MOR LIMITED LIABILIT		2	\$593,994.22	0.02%	0	\$0.00	1
NEXERA HOLDIN BLUSTREAM LEN DELAWARE CORF	DING, A	2	\$832,797.43	0.03%	0	\$0.00	1
NEXERA HOLDIN A DELAWARE CO	G LLC DBA NEWFI RPORATION	2	\$659,005.94	0.02%	0	\$0.00	1
NEXERA HOLDIN A DELAWARE CO	G LLC DBA NEWFI, RPORATION	1	\$373,484.72	0.01%	0	\$0.00	1
NFM INC DBA NFM MARYLAND CORI		1	\$222,942.42	0.01%	0	\$0.00	1
NFM, INC. DBA NI MARYLAND CORI		2	\$427,854.03	0.02%	0	\$0.00	1
NJ LENDERS COR	P	3	\$1,021,186.81	0.04%	0	\$0.00	1
NMSI INC A CALIF CORPORATION	FORNIA	1	\$519,267.32	0.02%	0	\$0.00	1
NMSI, INC		6	\$2,283,155.57	0.09%	0	\$0.00	1
		1	\$290,099.76	0.01%	0	\$0.00	l

NMSI, INC. A CALIFORNIA CORPORATION					
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$692,500.00	0.03%	0 \$0	.00
NOIC INC	2	\$289,974.34	0.01%	0 \$0	.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$368,910.00	0.01%		.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,146.61	0.01%	0 \$0	.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$626,570.15	0.02%	0 \$0	.00
NORTH AMERICAN FINANCIAL CORP	1	\$249,655.57	0.01%	0 \$0	.00
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$224,700.00	0.01%	0 \$0	.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,462,607.74	0.05%	0 \$0	.00
NORTH ISLAND CREDIT UNION	3	\$1,086,528.57	0.04%	0 \$0	.00
NORTH SHORE BANK OF COMMERCE	3	\$679,210.71	0.03%		.00
NORTH SHORE TRUST & SAVINGS	1	\$260,606.90	0.01%	0 \$0	.00
NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$182,875.00	0.01%		.00
NORTH STATE BANK	6	\$1,625,150.58	0.06%	0 \$0	.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$529,219.20	0.02%		.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$488,711.74	0.02%	0 \$0	.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$234,676.23	0.01%	0 \$0	.00
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$648,550.00	0.02%	0 \$0	.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$321,566.26	0.01%	0 \$0	.00
NORTHSTAR BANK OF TEXAS	6	\$1,848,481.06	0.07%	0 \$0	.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$749,000.00	0.03%	0 \$0	.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$378,000.00	0.01%	0 \$0	.00
NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM	1	\$210,541.35	0.01%	0 \$0	.00

MORTGAGE, A CORPO					
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,710.14	0.01%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$386,616.82	0.01%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,715,021.34	0.1%	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$281,212.03	0.01%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$408,000.00	0.02%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$280,250.00	0.01%	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,180.42	0.02%	0 \$0.00	
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$256,146.60	0.01%	0 \$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$416,425.49	0.02%	0 \$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$605,000.00	0.02%	0 \$0.00	
NTFN INC A CORPORATION	1	\$319,410.00	0.01%	0 \$0.00	
NTFN INC. A CORPORATION	2	\$755,900.68	0.03%	0 \$0.00	
NVR MORTGAGE FINANCE INC	7	\$1,447,248.70	0.05%		
NVR MORTGAGE FINANCE, INC	4	\$1,295,844.47	0.05%	0 \$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.02%		
OAK MORTGAGE COMPANY, LLC	2	\$507,442.80	0.02%	0 \$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.00	0.01%	0 \$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,900.96	0.01%	0 \$0.00	
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$201,789.05	0.01%	0 \$0.00	
OCWEN LOAN SERVICING LLC	9	\$2,780,906.00	0.1%	0 \$0.00	
OLD LINE BANK	1	\$360,000.00	0.01%	0 \$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$766,110.25	0.03%	0 \$0.00	
ON Q FINANCIAL INC	20	\$5,679,451.81	0.21%		
ON Q FINANCIAL, INC	3	\$878,286.35	0.03%		
ONE BANK AND TRUST, N.A	1	\$251,000.00	0.01%		
ONE NEVADA CREDIT UNION	1	\$209,717.13	0.01%		
ONE NEVADA CREDIT UNION A	1	\$236,000.00	0.01%	0 \$0.00	

NEVADA CORPORATION						
ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$330,600.00	0.01%	0	\$0.00	]
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,586.27	0.02%	0	\$0.00	]
ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$369,490.24	0.01%	0	\$0.00	l
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	]
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,041,017.85	0.04%	0	\$0.00	]
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$235,659.97	0.01%	0	\$0.00	]
OPEN MORTGAGE LLC	1	\$274,722.31	0.01%	0	\$0.00	]
OPEN MORTGAGE, LLC	3	\$699,124.25	0.03%	-	\$0.00	]
OPES ADVISORS INC	2	\$779,178.68	0.03%		\$0.00	]
OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,848,905.00	0.07%		\$0.00	]
OPES ADVISORS, INC	7	\$2,751,133.47	0.1%	0	\$0.00	]
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,509.41	0.02%	0	\$0.00	]
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$331,532.21	0.01%	0	\$0.00	]
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,069,489.08	0.11%	0	\$0.00	]
ORRSTOWN BANK, BANK	1	\$282,772.88	0.01%	0	\$0.00	I
OVM FINANCIAL,INC	1	\$218,130.81	0.01%	0	\$0.00	l
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$320,000.00	0.01%	0	\$0.00	]
PACIFIC HOME LOANS, INC	1	\$234,152.00	0.01%	0	\$0.00	]
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$623,726.74	0.02%		\$0.00	]
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$617,897.53	0.02%	0	\$0.00	]
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0.00	]
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,048,670.00	0.04%	0	\$0.00	]
PACIFIC RESIDENTIAL MORTGAGE	7	\$2,034,376.61	0.08%	0	\$0.00	]
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,286.47	0.01%	0	\$0.00	]
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$258,110.66	0.01%	0	\$0.00	]
	1	\$279,614.23	0.01%	0	\$0.00	l

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,743.95	0.01%	0	\$0.00	١
PACIFIC UNION FINANCIAL LLC	1	\$395,454.42	0.01%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$683,380.18	0.03%	0	\$0.00	١
PACIFIC UNION FINANCIAL, LLC	1	\$299,548.15	0.01%	0	\$0.00	١
PACOR MORTGAGE CORP A CORPORATION	2	\$451,333.02	0.02%	0	\$0.00	١
PARAGON BANK, A STATE BANK	1	\$251,800.00	0.01%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,670,652.47	0.1%	0	\$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$132,341.29	0%	0	\$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$269,619.58	0.01%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$199,500.00	0.01%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$563,578.71	0.02%	0	\$0.00	1
PARKSIDE LENDING, LLC	1	\$389,500.00	0.01%	0	\$0.00	1
PATRIOT BANK	1	\$220,875.00	0.01%	0	\$0.00	1
PATTERSON STATE BANK	1	\$240,500.00	0.01%		\$0.00	1
PEAPACK GLADSTONE BANK	1	\$260,000.00	0.01%	0	\$0.00	1
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$550,000.00	0.02%	0	\$0.00	1
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$228,000.00	0.01%	0	\$0.00	ľ
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$472,947.51	0.02%	0	\$0.00	1
PEOPLES BANK	2	\$690,800.00	0.03%	0	\$0.00	1
PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0.00	١
PEOPLES DISCOUNT MORTGAGES, INC	1	\$249,639.79	0.01%	0	\$0.00	١
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,414.33	0.01%	0	\$0.00	1
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,426.86	0.02%	0	\$0.00	1
PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$2,446,763.81	0.09%	0	\$0.00	1

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3	\$973,194.15	0.04%	0	\$0.00	١
1	\$275,000.00	0.01%	0	\$0.00	N
1	\$269,593.33	0.01%	0	\$0.00	l
6	\$1,583,299.70		1	\$0.00	l
3	\$862,807.17			\$0.00	١
2	\$814,171.88			\$0.00	ľ
6	\$1,693,525.01			\$0.00	N
1	\$275,085.06			\$0.00	1
2	\$437,369.59	0.02%	0	\$0.00	ľ
5	\$1,746,920.33	0.07%	0	\$0.00	١
1	\$245,679.41	0.01%	0	\$0.00	1
11	\$3,274,172.71	0.12%	0	\$0.00	١
2	\$861,371.93	0.03%	0	\$0.00	1
2	\$518,750.00	0.02%	0	\$0.00	١
1	\$355,736.71	0.01%	0	\$0.00	1
1	\$290,400.00	0.01%	0	\$0.00	1
3	\$900,037.32	0.03%	0	\$0.00	1
2	\$583,641.37	0.02%	0	\$0.00	١
2	\$485,815.21	0.02%	0	\$0.00	1
2	\$372,589.96	0.01%	0	\$0.00	1
1	\$272,549.45	0.01%	0	\$0.00	١
1	\$123,000.00			\$0.00	1
1	\$342,400.00	0.01%	0	\$0.00	١
1	\$325,500.00			\$0.00	1
10	\$2,518,612.92	0.09%	0	\$0.00	1
1	\$251,197.00	0.01%	0	\$0.00	١
6	\$1,644,848.78	0.06%	0	\$0.00	1
1	\$267,630.77	0.01%	0	\$0.00	١
	$ \begin{array}{c} 1\\ 1\\ 6\\ 3\\ 2\\ 6\\ 1\\ 1\\ 2\\ 5\\ 1\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1         \$275,000.00           1         \$269,593.33           6         \$1,583,299.70           3         \$862,807.17           2         \$814,171.88           6         \$1,693,525.01           1         \$275,085.06           2         \$437,369.59           5         \$1,746,920.33           1         \$245,679.41           11         \$3,274,172.71           2         \$861,371.93           2         \$518,750.00           1         \$355,736.71           1         \$290,400.00           3         \$900,037.32           2         \$583,641.37           2         \$485,815.21           2         \$372,589.96           1         \$272,549.45           1         \$212,549.45           1         \$212,500.00           1         \$325,500.00           1         \$325,500.00           1         \$2251,197.00           6         \$1,644,848.78	1         \$275,000.00         0.01%           1         \$269,593.33         0.01%           6         \$1,583,299.70         0.06%           3         \$862,807.17         0.03%           2         \$814,171.88         0.03%           6         \$1,693,525.01         0.06%           1         \$275,085.06         0.01%           2         \$437,369.59         0.02%           5         \$1,746,920.33         0.07%           1         \$245,679.41         0.01%           1         \$3,274,172.71         0.12%           2         \$861,371.93         0.03%           2         \$861,371.93         0.03%           2         \$861,371.93         0.03%           2         \$861,371.93         0.03%           2         \$861,371.93         0.03%           1         \$325,736.71         0.01%           1         \$290,400.00         0.01%           3         \$900,037.32         0.03%           2         \$583,641.37         0.02%           2         \$372,589.96         0.01%           1         \$272,549.45         0.01%           1         \$325,500.00	1         \$275,000.00         0.01%         0           1         \$269,593.33         0.01%         0           6         \$1,583,299.70         0.06%         0           2         \$814,171.88         0.03%         0           2         \$814,171.88         0.03%         0           6         \$1,693,525.01         0.06%         0           1         \$275,085.06         0.01%         0           2         \$437,369.59         0.02%         0           1         \$245,679.41         0.01%         0           1         \$245,679.41         0.01%         0           1         \$3,274,172.71         0.12%         0           1         \$355,736.71         0.01%         0           1         \$355,736.71         0.01%         0           1         \$290,400.00         0.01%         0           1         \$290,400.00         0.01%         0           2         \$583,641.37         0.02%         0           2         \$583,641.37         0.02%         0           2         \$485,815.21         0.01%         0           1         \$272,549.45         0.01% </td <td>1         \$275,000.00         0.01%         0         \$0.00           1         \$269,593.33         0.01%         0         \$0.00           3         \$862,807.17         0.03%         0         \$0.00           2         \$814,171.88         0.03%         0         \$0.00           2         \$814,171.88         0.03%         0         \$0.00           2         \$814,171.88         0.03%         0         \$0.00           1         \$275,085.06         0.01%         0         \$0.00           2         \$437,369.59         0.02%         0         \$0.00           1         \$245,679.41         0.01%         0         \$0.00           1         \$3,274,172.71         0.12%         0         \$0.00           2         \$861,371.93         0.03%         0         \$0.00           1         \$3,274,172.71         0.12%         0         \$0.00           2         \$861,371.93         0.03%         0         \$0.00           1         \$325,736.71         0.01%         0         \$0.00           3         \$900,037.32         0.03%         0         \$0.00           2         \$485,815.21</td>	1         \$275,000.00         0.01%         0         \$0.00           1         \$269,593.33         0.01%         0         \$0.00           3         \$862,807.17         0.03%         0         \$0.00           2         \$814,171.88         0.03%         0         \$0.00           2         \$814,171.88         0.03%         0         \$0.00           2         \$814,171.88         0.03%         0         \$0.00           1         \$275,085.06         0.01%         0         \$0.00           2         \$437,369.59         0.02%         0         \$0.00           1         \$245,679.41         0.01%         0         \$0.00           1         \$3,274,172.71         0.12%         0         \$0.00           2         \$861,371.93         0.03%         0         \$0.00           1         \$3,274,172.71         0.12%         0         \$0.00           2         \$861,371.93         0.03%         0         \$0.00           1         \$325,736.71         0.01%         0         \$0.00           3         \$900,037.32         0.03%         0         \$0.00           2         \$485,815.21

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PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,442,231.30	0.05%	0 \$0.00	1
PINNACLE BANK, A CORPORATION	N 1	\$207,700.31	0.01%	0 \$0.00	1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,402.06	0.02%	0 \$0.00	1
PINNACLE FUNDING GROUP INC	1	\$352,750.00	0.01%	0 \$0.00	١
PINNACLE LENDING GROUP INC	1	\$183,920.00		1	١
PINNACLE MORTGAGE INC	3	\$1,005,000.00	0.04%	0 \$0.00	1
PIONEER BANK, SSB	2	\$582,800.00	0.02%	0 \$0.00	١
PLAINS COMMERCE BANK	1	\$424,000.00	0.02%	0 \$0.00	١
PLAINS COMMERCE BANK A CORPORATION	5	\$1,104,623.75	0.04%	0 \$0.00	١
PLANTERS BANK INC	1	\$288,000.00	0.01%	0 \$0.00	1
PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$470,371.42	0.02%	0 \$0.00	١
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$368,291.89	0.01%	0 \$0.00	1
PLATINUM FINANCIAL FUNDING, LLC	1	\$209,690.62	0.01%	0 \$0.00	1
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$359,481.30	0.01%	0 \$0.00	1
PLATINUM HOME MORTGAGE CORPORATION	1	\$496,000.00	0.02%	0 \$0.00	1
PLAZA PARK STATE BANK, A MINNESOTA CORPORATION	1	\$241,885.13	0.01%	0 \$0.00	٦
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$9,895,535.39	0.37%		1
POINT MORTGAGE CORPORATION	1	\$537,000.00	0.02%	0 \$0.00	1
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$520,473.74	0.02%	0 \$0.00	١
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	<sup>[</sup> , 1	\$416,371.94	0.02%	0 \$0.00	1
POLARIS HOME FUNDING CORP	2	\$595,000.00	0.02%	0 \$0.00	N
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$382,833.62	0.01%	0 \$0.00	١
POTOMAC MORTGAGE GROUP INC	C 2	\$627,445.51	0.02%	0 \$0.00	١
POTOMAC MORTGAGE GROUP, IN	C 1	\$266,116.02	0.01%	0 \$0.00	١
POTOMAC MORTGAGE GROUP, IN DBA MVB MORTGAGE A CORPORATION	C 2	\$614,094.70	0.02%	0 \$0.00	١
POTOMAC MORTGAGE GROUP, IN DBA MVB MORTGAGE OF PA A CORPORA	C 1	\$232,399.44	0.01%	0 \$0.00	١

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$913,509.52	0.03%	0	\$0.00	1
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$321,546.31	0.01%	0	\$0.00	1
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$477,390.30	0.02%	0	\$0.00	1
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00	1
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$213,448.83	0.01%	0	\$0.00	1
PREMIA MORTGAGE, LLC	2	\$688,357.35	0.03%	0	\$0.00	1
PREMIER HOME LOANS INC	1	\$210,309.84	0.01%	0	\$0.00	1
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$579,000.00	0.02%	0	\$0.00	1
PREMIER LENDING, INC	1	\$400,000.00	0.01%	0	\$0.00	1
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	\$254,600.00	0.01%	0	\$0.00	1
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$555,546.54	0.02%	0	\$0.00	1
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00	1
PREMIER MORTGAGE RESOURCES LLC	3	\$774,455.80	0.03%	0	\$0.00	1
PRESIDENTIAL BANK	1	\$275,102.06	0.01%	0	\$0.00	1
PRESIDENTIAL BANK F.S.B	2	\$633,219.34	0.02%	0	\$0.00	1
PRESIDENTIAL BANK, FSB	3	\$1,148,386.86	0.04%	0	\$0.00	l
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,825.00	0.01%	0	\$0.00	I
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$482,101.10	0.02%	0	\$0.00	]
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,091,508.00	0.08%	0	\$0.00	I
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,269,755.17	0.23%	0	\$0.00	l
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$315,564.64	0.01%	0	\$0.00	1
PRIME MORTGAGE GROUP LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$215,594.79	0.01%	0	\$0.00	1
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$690,467.47	0.03%	0	\$0.00	1
	1	\$413,100.00	0.02%	0	\$0.00	1

PRIME MORTGAGE LENDING INC A						
NORTH CAROLINA CORPORATION	2	¢542.000.25	0.020	0	¢0.00	
PRIME MORTGAGE LENDING, INC	3	\$543,696.35	0.02%			1
PRIME SOURCE MORTGAGE, INC	3	\$1,130,028.90	0.04%	0	\$0.00	ſ
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	\$367,500.00	0.01%	0	\$0.00	1
CORPORATION						
PRIMELENDING VENTURES DBA	1	\$378,429.16	0.01%	0	\$0.00	N
HIGHLAND LOANSOURCE	1	\$378,429.10	0.01%	U	\$0.00	1
PRIMELENDING VENTURES LLC	8	\$2,325,698.22	0.09%	0	\$0.00	٦
DBA HIGHLAND LOANSOURCE	0	<i>\\\\2,525,670.22</i>	0.0770	Ŭ	ψ0.00	1
PRIMELENDING VENTURES, LLC	5	\$1,456,702.80	0.05%	0	\$0.00	1
DBA HIGHLAND LOANSOURCE		+ -,		Ē	+	
PRIMELENDING, A PLAINSCAPITAL	84	\$26,854,299.15	1%	0	\$0.00	1
COMPANY	1	\$272,000,00	0.010	0	¢0.00	
PRIMERO HOME LOANS LLC DB	1	\$273,000.00	0.01%			1
PRIMERO HOME LOANS, LLC	3	\$1,072,909.96	0.04%	0	\$0.00	ſ
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED	1	\$329,524.53	0.01%	0	\$0.00	N
LIAB	1	\$529,524.55	0.0170	U	\$0.00	1
PRIMEWEST MORTGAGE						
CORPORATION A CORPORATION	1	\$255,960.00	0.01%	0	\$0.00	1
PRIMUS LENDING CORP	2	\$575,563.25	0.02%	0	\$0.00	1
PRIMUS LENDING CORP A						
CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	1
PRIMUS LENDING CORP. A	1	\$258 505 20	0.01%	0	\$0.00	N
CALIFORNIA CORPORATION	1	\$358,505.39	0.01%	U	\$0.00	1
PRINCETON FINANCIAL ,LLC, A	1	\$227,578.89	0.01%	0	\$0.00	۲
LICENCE	1					1
PRINCETON FINANCIAL, LLC	1	\$306,800.00	0.01%	0	\$0.00	1
PRIORITY BANK FSB A FEDERAL	2	\$491,440.45	0.02%	0	\$0.00	1
SAVINGS BANK						
PRIORITY HOME LENDING, LLC	3	\$1,023,038.58	0.04%			1
PRIORITY HOME LENDING,LLC	1	\$358,400.00	0.01%			1
PRIORITY HOME MORTGAGE LP	2	\$769,440.16	0.03%		\$0.00	1
PRIORITY HOME MORTGAGE, L.P	3	\$930,223.57	0.03%	_	\$0.00	1
PRIORITY MORTGAGE CORP	2	\$476,411.54	0.02%	0	\$0.00	ſ
PRIORITY MORTGAGE CORP A	1	\$183,920.00	0.01%	0	\$0.00	1
CORPORATION PRIORITY MORTGAGE CORP., A				$\vdash$		
CORPORATION	1	\$174,603.64	0.01%	0	\$0.00	1
PRIORITY MORTGAGE FUNDING				┢		
INC A CALIFORNIA CORPORATION	1	\$223,691.38	0.01%	0	\$0.00	1
PRIORITY ONE BANK	1	\$360,256.58	0.01%	0	\$0.00	1
PRIORITYONE BANK, STATE				Ī		
CHARTERED BANK	2	\$332,693.74	0.01%	0	\$0.00	1
PRIVATE BANK OF BUCKHEAD	7	\$1,879,430.24	0.07%	0	\$0.00	l

PRIVATE MORTGAGE ADVISORS, LLC	2	\$701,019.80	0.03%	0	\$0.00	Ν
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	\$346,861.46	0.01%	0	\$0.00	1
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$597,230.24	0.02%	0	\$0.00	١
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$460,614.52	0.02%	0	\$0.00	ľ
PROFESSIONAL MORTGAGE SOLUTIONS, IN	1	\$69,759.21	0%	0	\$0.00	١
PROGRESS BANK & TRUST DU	1	\$154,889.31	0.01%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$256,113.67	0.01%	0	\$0.00	N
PROGRESS BANK AND TRUST	1	\$298,818.83	0.01%	0	\$0.00	N
PROLENDING MORTGAGE, LLC	3	\$883,962.06	0.03%	0	\$0.00	Ν
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,163.53	0.03%	0	\$0.00	١
PROSPERITY BANK	4	\$1,221,497.82	0.05%	0	\$0.00	N
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$198,719.61				١
PROVIDENT STATE BANK, INC	1	\$374,400.00	0.01%	0	\$0.00	l
PROVINCE MORTGAGE ASSOICATES, INC	1	\$203,825.07	0.01%	0	\$0.00	١
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$251,100.00	0.01%	0	\$0.00	1
PULASKI BANK, N.A	1	\$123,847.56	0%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$415,426.87	0.02%	0		l
PURE MORTGAGE, AN S CORPORATION	2	\$671,522.62				١
QUEENSBOROUGH NATIONAL BANK	1	\$296,921.58	0.01%	0	\$0.00	ľ
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,889.42	0.01%	0	\$0.00	ľ
QUICKEN LOANS INC	1,547	\$420,118,580.20	15.7%	0	\$0.00	Ν
RADIANT FINANCIAL GROUP, LLC	2	\$487,041.36	0.02%	0	\$0.00	Ν
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$832,208.81	0.03%	0	\$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$468,168.52	0.02%	0	\$0.00	Ν
RATE RABBIT INC	1	\$337,413.14	0.01%	0	\$0.00	Ν
RATE RABBIT INC DBA CORNERSTONE MOR	1	\$485,000.00	0.02%	0	\$0.00	Ν
REGIONS BANK DBA REGIONS MORTGAGE	84	\$24,223,097.72	0.91%	0	\$0.00	Ν
	LLCPROFESSIONAL CONSOLIDATEDFINANCIAL GROUP INC ACORPROATIONPROFESSIONAL CONSOLIDATEDFINANCIAL GROUP, INC ACORPORATIONPROFESSIONAL CONSOLIDATEDFINANCIAL GROUP, INC., ACORPORATIPROFESSIONAL MORTGAGESOLUTIONS, INPROGRESS BANK & TRUST DUPROGRESS BANK & TRUSTPROGRESS BANK AND TRUSTPROGRESS BANK AND TRUSTPROLENDING MORTGAGE, LLC,TEXAS LIMITED LIABILITYCOMPANYPROVIDENCE BANK, A MISSOURIBANKING CORPORATIONPROVIDENCE BANK, A MISSOURIBANKING CORPORATIONPROVIDENT STATE BANK, INCPROVINCE MORTGAGEASSOICATES, INCPRYSMA LENDING GROUP LLC ACONNECTICUT LIMITED LIABILITYCOMPULASKI BANK, N.APULTE MORTGAGE AN SCORPORATIONQUEENSBOROUGH NATIONALBANKQUICKEN LOANS INCRADIANT FINANCIAL GROUP, LLCRADIANT FINANCIAL GROUP, LLCRADIUS FINANCIAL GROUP, LLCRADIANT FINANCIAL GROUP, LLCRADIANT FINANCIAL GROUP, LLCRATE RABBIT INCRATE RABBIT INC DBACORNERSTONE MORREGIONS BANK DBA REGIONS	LLC2PROFESSIONAL CONSOLIDATED1FINANCIAL GROUP INC A1CORPROATION1PROFESSIONAL CONSOLIDATED1FINANCIAL GROUP, INC A1CORPORATION1PROFESSIONAL CONSOLIDATED1FINANCIAL GROUP, INC., A1CORPORATI1PROFESSIONAL MORTGAGE1SOLUTIONS, IN1PROGRESS BANK & TRUST DU1PROGRESS BANK & TRUST DU1PROGRESS BANK & TRUST DU1PROGRESS BANK & TRUST1PROLENDING MORTGAGE, LLC3PROLENDING MORTGAGE, LLC,2COMPANY2COMPANY1PROVIDENCE BANK, A MISSOURI1BANKING CORPORATION1PROVIDENT STATE BANK, INC1PROVIDENT STATE BANK, INC1PROVINCE MORTGAGE1ASSOICATES, INC1PRULASKI BANK, N.A1PULASKI BANK, N.A1PULASKI BANK, N.A1PULE MORTGAGE LLC1PURE MORTGAGE, AN S2CORPORATION2QUEENSBOROUGH NATIONAL1BANK1QUICKEN LOANS INC1,547RADIUS FINANCIAL GROUP INC., A2RADIUS FINANCIAL GROUP INC., A2RADIUS FINANCIAL GROUP INC., A2RADIUS FINANCIAL GROUP INC., A2RADIUS FINANCIAL GROUP INC., A1RATE RABBIT INC1RATE RABBIT INC DBA1CORNERSTONE MOR1	LLC2\$,701,019,80PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A1\$346,861.46CORPROATION1\$346,861.46PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A1\$597,230.24CORPORATION1\$597,230.24PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A1\$460,614.52CORPORATI1\$460,614.52PROFESSIONAL MORTGAGE SOLUTIONS, IN1\$154,889.31PROGRESS BANK & TRUST DU1\$154,889.31PROGRESS BANK & TRUST DU1\$298,818.83PROGRESS BANK & TRUST1\$298,818.83PROENDING MORTGAGE, LLC3\$883,962.06PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY2\$730,163.53COMPANY2\$730,163.53PROVIDENCE BANK, A MISSOURI BANKING CORPORATION1\$198,719.61PROVIDENCE BANK, A MISSOURI BANKING CORPORATION1\$198,719.61PROVIDENCE MORTGAGE ASSOICATES, INC1\$203,825.07PRYSMA LENDING GROUP LLC A COMECTICUT LIMITED LIABILITY1\$251,100.00COM2\$671,522.62QUEENSBOROUGH NATIONAL BANK1\$123,847.56PULTE MORTGAGE, AN S CORPORATION2\$671,522.62QUEENSBOROUGH NATIONAL BANK1\$159,889.42QUICKEN LOANS INC1,547\$420,118,580.20RADIANT FINANCIAL GROUP, LLC2\$487,041.36RADUS FINANCIAL GROUP, NC., A MASSACHUSETTS CORPORATION2\$832,208,81RADULPH SAVINGS BANK1 <td>LLC         2         \$7/01,019.30         0.03%           PROFESSIONAL CONSOLIDATED         1         \$346,861.46         0.01%           CORPROATION         1         \$\$597,230.24         0.02%           PROFESSIONAL CONSOLIDATED         1         \$\$597,230.24         0.02%           CORPORATION         1         \$\$460,614.52         0.02%           PROFESSIONAL CONSOLIDATED         1         \$\$460,614.52         0.02%           FINANCIAL GROUP, INC., A         1         \$\$460,614.52         0.02%           CORPORATI         1         \$\$69,759.21         0%           PROFESSIONAL MORTGAGE         1         \$\$256,113.67         0.01%           PROGRESS BANK &amp; TRUST DU         1         \$\$154,889.31         0.01%           PROLENDING MORTGAGE, LLC         3         \$\$883,962.06         0.03%           PROLENDING MORTGAGE, LLC         3         \$\$883,962.06         0.03%           PROLENDING MORTGAGE, LLC         3         \$\$883,962.06         0.03%           PROLENDING MORTGAGE, LLC,         1         \$\$198,719.61         0.01%           PROVIDENCE BANK, A MISSOURI         1         \$198,719.61         0.01%           PROVIDENCE MORTGAGE         1         \$203,825.07         0.01%<!--</td--><td>LLC         2         \$/01,019.80         0.03% 0           PROFESSIONAL CONSOLIDATED         1         \$346,861.46         0.01% 0           CORPROATION         1         \$346,861.46         0.01% 0           PROFESSIONAL CONSOLIDATED         1         \$597,230.24         0.02% 0           CORPORATION         1         \$597,230.24         0.02% 0           PROFESSIONAL CONSOLIDATED         1         \$460,614.52         0.02% 0           PROFESSIONAL CONSOLIDATED         1         \$697,59.21         0% 0           PROFESSIONAL MORTGAGE         1         \$697,59.21         0% 0           SOLUTIONS, IN         1         \$256,113.67         0.01% 0           PROGRESS BANK &amp; TRUST DU         1         \$154,889.31         0.01% 0           PROLENDING MORTGAGE, LLC         3         \$883,962.06         0.03% 0           PROLENDING MORTGAGE, LLC,         1         \$298,818.83         0.01% 0           PROVIDENDING MORTGAGE, LLC,         1         \$198,719.61         0.01% 0           PROVIDENCE BANK, A MISSOURI         1         \$198,719.61         0.01% 0           PROVIDENCE MORTGAGE         1         \$203,825.07         0.01% 0           PROVIDENCE MORTGAGE         1         \$213,4400.00</td><td>LLC         2         \$701,019.30         0.03% 0         \$0.00           PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A         1         \$346,861.46         0.01% 0         \$0.00           CORPROATION         1         \$597,230.24         0.02% 0         \$0.00           CORPORATION         1         \$597,230.24         0.02% 0         \$0.00           CORPORATION         1         \$597,230.24         0.02% 0         \$0.00           CORPORATION         1         \$460,614.52         0.02% 0         \$0.00           CORPORATI         1         \$460,614.52         0.02% 0         \$0.00           PROGRESS BANK &amp; TRUST DU         1         \$154,889.31         0.01% 0         \$0.00           PROGRESS BANK &amp; TRUST DU         1         \$154,889.31         0.01% 0         \$0.00           PROGRESS BANK &amp; TRUST         1         \$2298,818.83         0.01% 0         \$0.00           PROLENDING MORTGAGE, LLC         3         \$883,962.06         0.03% 0         \$0.00           PROLENDING MORTGAGE, LLC         3         \$883,962.06         0.00% 0         \$0.00           OCMPANY         2         \$730,163.53         0.03% 0         \$0.00           PROVEDNIG MORTGAGE, LLC         3         \$833,9</td></td>	LLC         2         \$7/01,019.30         0.03%           PROFESSIONAL CONSOLIDATED         1         \$346,861.46         0.01%           CORPROATION         1         \$\$597,230.24         0.02%           PROFESSIONAL CONSOLIDATED         1         \$\$597,230.24         0.02%           CORPORATION         1         \$\$460,614.52         0.02%           PROFESSIONAL CONSOLIDATED         1         \$\$460,614.52         0.02%           FINANCIAL GROUP, INC., A         1         \$\$460,614.52         0.02%           CORPORATI         1         \$\$69,759.21         0%           PROFESSIONAL MORTGAGE         1         \$\$256,113.67         0.01%           PROGRESS BANK & TRUST DU         1         \$\$154,889.31         0.01%           PROLENDING MORTGAGE, LLC         3         \$\$883,962.06         0.03%           PROLENDING MORTGAGE, LLC         3         \$\$883,962.06         0.03%           PROLENDING MORTGAGE, LLC         3         \$\$883,962.06         0.03%           PROLENDING MORTGAGE, LLC,         1         \$\$198,719.61         0.01%           PROVIDENCE BANK, A MISSOURI         1         \$198,719.61         0.01%           PROVIDENCE MORTGAGE         1         \$203,825.07         0.01% </td <td>LLC         2         \$/01,019.80         0.03% 0           PROFESSIONAL CONSOLIDATED         1         \$346,861.46         0.01% 0           CORPROATION         1         \$346,861.46         0.01% 0           PROFESSIONAL CONSOLIDATED         1         \$597,230.24         0.02% 0           CORPORATION         1         \$597,230.24         0.02% 0           PROFESSIONAL CONSOLIDATED         1         \$460,614.52         0.02% 0           PROFESSIONAL CONSOLIDATED         1         \$697,59.21         0% 0           PROFESSIONAL MORTGAGE         1         \$697,59.21         0% 0           SOLUTIONS, IN         1         \$256,113.67         0.01% 0           PROGRESS BANK &amp; TRUST DU         1         \$154,889.31         0.01% 0           PROLENDING MORTGAGE, LLC         3         \$883,962.06         0.03% 0           PROLENDING MORTGAGE, LLC,         1         \$298,818.83         0.01% 0           PROVIDENDING MORTGAGE, LLC,         1         \$198,719.61         0.01% 0           PROVIDENCE BANK, A MISSOURI         1         \$198,719.61         0.01% 0           PROVIDENCE MORTGAGE         1         \$203,825.07         0.01% 0           PROVIDENCE MORTGAGE         1         \$213,4400.00</td> <td>LLC         2         \$701,019.30         0.03% 0         \$0.00           PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A         1         \$346,861.46         0.01% 0         \$0.00           CORPROATION         1         \$597,230.24         0.02% 0         \$0.00           CORPORATION         1         \$597,230.24         0.02% 0         \$0.00           CORPORATION         1         \$597,230.24         0.02% 0         \$0.00           CORPORATION         1         \$460,614.52         0.02% 0         \$0.00           CORPORATI         1         \$460,614.52         0.02% 0         \$0.00           PROGRESS BANK &amp; TRUST DU         1         \$154,889.31         0.01% 0         \$0.00           PROGRESS BANK &amp; TRUST DU         1         \$154,889.31         0.01% 0         \$0.00           PROGRESS BANK &amp; TRUST         1         \$2298,818.83         0.01% 0         \$0.00           PROLENDING MORTGAGE, LLC         3         \$883,962.06         0.03% 0         \$0.00           PROLENDING MORTGAGE, LLC         3         \$883,962.06         0.00% 0         \$0.00           OCMPANY         2         \$730,163.53         0.03% 0         \$0.00           PROVEDNIG MORTGAGE, LLC         3         \$833,9</td>	LLC         2         \$/01,019.80         0.03% 0           PROFESSIONAL CONSOLIDATED         1         \$346,861.46         0.01% 0           CORPROATION         1         \$346,861.46         0.01% 0           PROFESSIONAL CONSOLIDATED         1         \$597,230.24         0.02% 0           CORPORATION         1         \$597,230.24         0.02% 0           PROFESSIONAL CONSOLIDATED         1         \$460,614.52         0.02% 0           PROFESSIONAL CONSOLIDATED         1         \$697,59.21         0% 0           PROFESSIONAL MORTGAGE         1         \$697,59.21         0% 0           SOLUTIONS, IN         1         \$256,113.67         0.01% 0           PROGRESS BANK & TRUST DU         1         \$154,889.31         0.01% 0           PROLENDING MORTGAGE, LLC         3         \$883,962.06         0.03% 0           PROLENDING MORTGAGE, LLC,         1         \$298,818.83         0.01% 0           PROVIDENDING MORTGAGE, LLC,         1         \$198,719.61         0.01% 0           PROVIDENCE BANK, A MISSOURI         1         \$198,719.61         0.01% 0           PROVIDENCE MORTGAGE         1         \$203,825.07         0.01% 0           PROVIDENCE MORTGAGE         1         \$213,4400.00	LLC         2         \$701,019.30         0.03% 0         \$0.00           PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A         1         \$346,861.46         0.01% 0         \$0.00           CORPROATION         1         \$597,230.24         0.02% 0         \$0.00           CORPORATION         1         \$597,230.24         0.02% 0         \$0.00           CORPORATION         1         \$597,230.24         0.02% 0         \$0.00           CORPORATION         1         \$460,614.52         0.02% 0         \$0.00           CORPORATI         1         \$460,614.52         0.02% 0         \$0.00           PROGRESS BANK & TRUST DU         1         \$154,889.31         0.01% 0         \$0.00           PROGRESS BANK & TRUST DU         1         \$154,889.31         0.01% 0         \$0.00           PROGRESS BANK & TRUST         1         \$2298,818.83         0.01% 0         \$0.00           PROLENDING MORTGAGE, LLC         3         \$883,962.06         0.03% 0         \$0.00           PROLENDING MORTGAGE, LLC         3         \$883,962.06         0.00% 0         \$0.00           OCMPANY         2         \$730,163.53         0.03% 0         \$0.00           PROVEDNIG MORTGAGE, LLC         3         \$833,9

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RELIABANK DAKOTA A CORPORATION	3	\$860,125.00	0.03%	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$312,997.61	0.01%	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO	3	\$786,323.14	0.03%	0	\$0.00	Ν
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$704,633.66	0.03%	0	\$0.00	١
REPUBLIC STATE MORTGAGE COMPANY	3	\$841,549.33	0.03%	0	\$0.00	١
RESIDENTIAL HOME FUNDING CORP	1	\$454,400.83	0.02%	0	\$0.00	ľ
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,027,725.48	0.04%	0	\$0.00	ľ
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$280,717.71	0.01%	0	\$0.00	ľ
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$622,846.94	0.02%	0	\$0.00	ľ
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,500.00	0.01%	0	\$0.00	1
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$320,358.03	0.01%	0	\$0.00	١
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$878,770.34	0.03%	0	\$0.00	١
RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,095,423.26	0.19%	0	\$0.00	١
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,492.10	0.02%	0	\$0.00	ľ
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$417,000.00	0.02%	0	\$0.00	ľ
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$313,500.00	0.01%	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC	2	\$625,826.00	0.02%	0	\$0.00	N
RESIDENTIAL MTG FUNDING, INC	1	\$537,300.00	0.02%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$247,166.61	0.01%			I
RESMAC INC A CORPORATION	1	\$341,500.78	0.01%	0	\$0.00	Ν
RESMAC, INC	5	\$1,163,019.22	0.04%	0	\$0.00	Ν
RESOURCE FINANCIAL SERVICES INC	1	\$416,438.29	0.02%	0	\$0.00	Ν
RESOURCE FINANCIAL SERVICES, INC	2	\$572,258.48	0.02%	0	\$0.00	Ν

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$721,416.47	0.03%	0	\$0.00	ľ
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$284,625.00	0.01%	0	\$0.00	١
 RGBW, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0.00	N
RICHLAND STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	N
RIVER BANK & TRUST	1	\$416,425.49	0.02%	0	\$0.00	١
RIVERWOOD BANK	2	\$513,243.86	0.02%	0	\$0.00	N
RJS, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	١
RMK FINANCIAL CORP	1	\$264,027.47	0.01%	0	\$0.00	Ν
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$371,064.59	0.01%	0	\$0.00	١
RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.01%	0	\$0.00	1
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$284,000.00	0.01%	0	\$0.00	١
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$535,920.00	0.02%	0	\$0.00	ľ
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,178,193.13	0.04%	0	\$0.00	١
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$229,336.10	0.01%	0	\$0.00	١
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$392,000.00	0.01%	0	\$0.00	١
ROCHESTER HOME EQUITY INC	1	\$417,000.00	0.02%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	١
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$425,756.99	0.02%	0	\$0.00	١
ROUND TOP STATE BANK	1	\$175,600.00	0.01%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$646,076.89	0.02%	0	\$0.00	ľ
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$710,992.75	0.03%	0	\$0.00	١
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$892,768.31	0.03%	0	\$0.00	1
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	Ν
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$961,786.68	0.04%	0	\$0.00	1
	1	\$416,371.94	0.02%	0	\$0.00	١

RPM MORTGAGE, INC A					
CALIFORNIA CORPORATION RPM MORTGAGE, INC. A		<u></u>	0.070		
CALIFORNIA CORPORATION	5	\$1,951,916.58	0.07%	0 \$0.0	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,827,620.67	0.07%	0 \$0.0	)0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$343,504.35	0.01%	0 \$0.0	)0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.01%	0 \$0.0	)0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,526.63	0.01%		)()
SAGE BANK	3	\$654,723.88	0.02%	0 \$0.0	)0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$201,390.57	0.01%	0 \$0.0	)0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,111.70	0.01%	\$0.0	)0
SANBORN MORTGAGE CORPORATION	4	\$968,500.00	0.04%	0 \$0.0	)0
SANDY SPRING BANK, A MARYLAND CORPO	1	\$396,000.00	0.01%	0 \$0.0	)0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0 \$0.0	)0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$398,400.00	0.01%	\$0.0	)0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$822,371.94	0.03%	\$0.0	)()
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,099,701.55	0.04%	0 \$0.0	)0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$416,425.49	0.02%	\$0.0	)0
SEACOAST MORTGAGE CORPORATION	1	\$417,905.00			)0
SEACOAST NATIONAL BANK	1	\$388,713.71	0.01%	0 \$0.0	)0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$222,000.00	0.01%	\$0.0	10
SEASIDE NATIONAL BANK & TRUST	1	\$395,000.00	0.01%	\$0.0	)0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,169,550.00	0.04%	\$0.0	)0
SECKEL CAPITAL LLC	1	\$257,000.00	0.01%	0 \$0.0	)0
SECKEL CAPITAL, LLC	1	\$221,166.39	0.01%	0 \$0.0	)0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.01%	\$0.0	)0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE	7	\$2,231,228.80	0.08%	\$0.0	Ð

COMPAN						
SECURE LENDING SOLUTIONS, INC	2	\$500,713.83	0.02%	0	\$0.00	]
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	I
SECURITY HOME MORTGAGE, LLC	3	\$923,687.21	0.03%	0	\$0.00	l
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,148.99	0.01%			1
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$313,494.00	0.01%	0	\$0.00	1
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$827,501.20	0.03%	0	\$0.00	1
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$964,502.29	0.04%	0	\$0.00	1
SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,741.91	0.02%	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	4	\$902,432.94	0.03%	0	\$0.00	1
SENTE MORTGAGE, INC	1	\$242,634.01	0.01%	0	\$0.00	1
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	1
SERVIS FIRST BANK A CORPORATION	1	\$313,038.15	0.01%	0	\$0.00	1
SEVERN SAVINGS BANK	1	\$249,278.38	0.01%	0	\$0.00	l
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$202,221.01	0.01%	0	\$0.00	1
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$845,053.14	0.03%	0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$648,101.16	0.02%	0	\$0.00	1
SHAMROCK FINANCIAL CORPORATION	1	\$398,160.00	0.01%	0	\$0.00	1
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,500.00	0.01%	0	\$0.00	1
SHARPE MORTGAGE LENDING SERVICE OF GEORGIA INC A GEORGIA BAN	1	\$278,598.01	0.01%	0	\$0.00	1
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$233,859.56	0.01%	0	\$0.00	]
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,105.66	0.02%	0	\$0.00	1
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	1

SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION         2         S522,794.94         0.02%         0         S0.00         1           SHIELTER LENDING SERVICES, LLC         8         \$1,934,465.00         0.07%         \$0         \$0.00         1           SHORE COMMUNITY BANK         1         \$263,619.62         0.01%         \$0         \$0.00         1           SHERVICES, INC AN OHIO         1         \$222,775.00         0.01%         \$0         \$0.00         1           CORPORATION         1         \$222,775.00         0.01%         \$0         \$0.00         1           SIERA PACIFIC MORTGAGE         1         \$417,000.00         0.02%         \$0         \$0.00         1           CORPORATION         1         \$246,627.98         0.01%         \$0         \$0.00         1           SILVERTON MORTGAGE         1         \$163,288.76         0.01%         \$0         \$0.00         1           SUVERTON MORTGAGE         1         \$164,288.76         0.01%         \$0         \$0.00         1           SUVERTON MORTGAGE         1         \$163,288.76         0.01%         \$0         \$0.00         1           SUVERTON MORTGAGE         1         \$100XLAND FEDERAL CREDIT         \$1							
SHELTER LENDING SERVICES, LLC         8         \$1,934,465.00         0.07%0         \$0.00         1           SHORE COMMUNITY BANK         1         \$263,619.62         0.01%0         \$0.00         1           SIBEV CLINE MORTGAGE         1         \$222,775.00         0.01%0         \$0.00         1           SIERNICES, INC AN OHIO         1         \$222,775.00         0.01%0         \$0.00         1           CORPORATION         1         \$222,775.00         0.01%0         \$0.00         1           CORPORATION         1         \$417,000.00         0.02%0         \$0.00         1           CORPORATION         0         1         \$246,627.98         0.01%0         \$0.00         1           SIGUVERTON MORTGAGE         1         \$163,288.76         0.01%0         \$0.00         1           SILVERTON MORTGAGE         1         \$163,288.76         0.01%0         \$0.00         1           SILVERTON MORTGAGE         1         \$163,288.76         0.01%0         \$0.00         1           SILVERTON MORTGAGE         1         \$163,281.74         0.03%0         \$0.00         1           SILVERTON MORTGAGE         1         \$163,281.74         0.01%0         \$0.00         1 </td <td></td> <td>2</td> <td>\$522,794.94</td> <td>0.02%</td> <td>0</td> <td>\$0.00</td> <td>1</td>		2	\$522,794.94	0.02%	0	\$0.00	1
SHORE COMMUNITY BANK         1         \$263,619,62         0.01%         \$0.00         1           SIBCY CLINE MORTGAGE         1         \$222,775.00         0.01%         \$0.00         1           SERVICES, INC AN OHIO         1         \$222,775.00         0.01%         \$0.00         1           SIERRA PACIFIC MORTGAGE         1         \$417,000.00         0.02%         \$0.00         1           CORPORATION         1         \$246,627.98         0.01%         \$0.00         1           CORPORATION AN OHIO         1         \$246,627.98         0.01%         \$0.00         1           SILVERTON MORTGAGE         1         \$163,288.76         0.01%         \$0.00         1           SPECIALISTS INC         GEORGIA         3         \$792,317.45         0.03%         \$0.00         1           CORPORATION         GROGGIA         3         \$323,114.17         0.01%         \$0.00         1           SILVERTON MORTGAGE         1         \$323,114.17         0.01%         \$0.00         1           SILVERTON MORTGAGE         1         \$323,114.17         0.01%         \$0.00         1           SILVERTON MORTGAGE         1         \$3214,000.00         0.01%         \$0.00 <t< td=""><td></td><td>8</td><td>\$1 934 465 00</td><td>0.07%</td><td>0</td><td>\$0.00</td><td>١</td></t<>		8	\$1 934 465 00	0.07%	0	\$0.00	١
SIBCY CLINE MORTGAGE         1         \$222,775.00         0.01%0         \$0.00         1           CORPORATION         1         \$222,775.00         0.01%0         \$0.00         1           SIERRA PACIFIC MORTGAGE         1         \$417,000.00         0.02%0         \$0.00         1           CORPORATIO         1         \$246,627.98         0.01%0         \$0.00         1           SIGNATURE MORTGAGE         1         \$163,288.76         0.01%0         \$0.00         1           CORPORATION         1         \$163,288.76         0.01%0         \$0.00         1           SILVERTON MORTGAGE         1         \$124,084.14         0.01%0         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03%0         \$0.00         1           SINVA MORTGAGE,		1	1			1	1
SERVICES, INC AN OHIO         1         \$222,775.00         0.01% 0         \$0.00         1           CORPORATION         1         \$417,000.00         0.02% 0         \$0.00         1           SIERA PACIFIC MORTGAGE         1         \$417,000.00         0.02% 0         \$0.00         1           CORPORATIO         1         \$246,627.98         0.01% 0         \$0.00         1           SIEVERTON MORTGAGE         1         \$163,288.76         0.01% 0         \$0.00         1           SUPERTON MORTGAGE         1         \$163,288.76         0.01% 0         \$0.00         1           SPECIALISTS INC A GEORGIA         3         \$792,317.45         0.03% 0         \$0.00         1           CORPORATION         1         \$323,114.17         0.01% 0         \$0.00         1           SILVERTON MORTGAGE         5         \$676,625.39         0.03% 0         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03% 0         \$0.00         1           SINUXLAND FEDERAL CREDIT         1         \$324,084.14         0.01% 0         \$0.00         1           SINVA MORTGAGE         1         \$3417,000.00         0.02% 0         \$0.00         1			+ + +	010272		+ • • • •	
SIERA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA         1         \$417,000.00         0.02%         0         \$0.00         1           SIGNATURE MORTGAGE CORPORATION         1         \$417,000.00         0.02%         0         \$0.00         1           SIGNATURE MORTGAGE CORPORATION         1         \$246,627.98         0.01%         \$0         \$0.00         1           SILVERTON MORTGAGE SPECIALISTS INC         1         \$163,288.76         0.01%         \$0.00         1           SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION         3         \$792,317.45         0.03%         \$0.00         1           SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA         3         \$792,317.45         0.03%         \$0.00         1           SILVERTON MORTGAGE         1         \$323,114.17         0.01%         \$0.00         1           SILVERTON MORTGAGE         1         \$323,114.17         0.01%         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03%         \$0.00         1           UNION         1         \$214,084.14         0.01%         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03%         \$0.00         1           SILVER		1	\$222,775.00	0.01%	0	\$0.00	1
COMPANY INC, A CALIFORNIA CORPORATIO         1         \$417,000.00         0.02% 0         \$0.00         1           SIGNATURE MORTGAGE CORPORATION AN OHIO         1         \$246,627.98         0.01% 0         \$0.00         1           SILVERTON MORTGAGE         1         \$163,288.76         0.01% 0         \$0.00         1           SILVERTON MORTGAGE         1         \$163,288.76         0.01% 0         \$0.00         1           SILVERTON MORTGAGE         3         \$792,317.45         0.03% 0         \$0.00         1           SILVERTON MORTGAGE         3         \$792,317.45         0.03% 0         \$0.00         1           SILVERTON MORTGAGE         1         \$323,114.17         0.01% 0         \$0.00         1           SILVERTON MORTGAGE         1         \$350,900.00         0.01% 0         \$0.00         1           SIRVA MORTGAGE, INC         1         \$440,100.81         0.02% 0         \$0.00							
CORPORATIO         Image: Corport of the state of t	SIERRA PACIFIC MORTGAGE						
SIGNATURE MORTGAGE CORPORATION AN OHIO         1         \$246,627.98         0.01%         0         \$0.00         1           SILVERTON MORTGAGE SPECIALISTS INC         1         \$163,288.76         0.01%         0         \$0.00         1           SILVERTON MORTGAGE SPECIALISTS INC         1         \$163,288.76         0.01%         0         \$0.00         1           SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA         3         \$792,317.45         0.03%         0         \$0.00         1           CORPORATION         3         \$792,317.45         0.03%         0         \$0.00         1           SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA         1         \$323,114.17         0.01%         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03%         \$0         \$0.00         1           UNION         1         \$214,084.14         0.01%         \$0.00         1           SIRVA MORTGAGE         1         \$350,900.00         0.01%         \$0.00         1           SIRVA MORTGAGE         1         \$417,000.00         0.02%         \$0         \$0.00         1           SIRVA MORTGAGE         1         \$460,100.81         0.02%         \$0         \$0.00	COMPANY INC, A CALIFORNIA	1	\$417,000.00	0.02%	0	\$0.00	1
CORPORATION AN OHIO         1         \$246,627.98         0.01%         0         \$0.00         1           SILVERTON MORTGAGE         1         \$163,288.76         0.01%         0         \$0.00         1           SILVERTON MORTGAGE         1         \$163,288.76         0.01%         0         \$0.00         1           SILVERTON MORTGAGE         3         \$792,317.45         0.03%         0         \$0.00         1           SILVERTON MORTGAGE         3         \$792,317.45         0.01%         0         \$0.00         1           SILVERTON MORTGAGE         1         \$323,114.17         0.01%         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03%         0         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03%         0         \$0.00         1           SINVA MORTGAGE INC         1         \$3214,084.14         0.01%         \$0.00         1           SIRVA MORTGAGE, INC         19         \$6,251,586.27         0.23%         \$0.00         1           SIVERTON MORTGAGE         1         \$447,000.00         0.02%         \$0.00         1           SIVERTON MORTGAGE         1	CORPORATIO						
CORPORATION         Image: Corport of the system of th							
SILVERTON MORTGAGE SPECIALISTS INC         1         \$163,288.76         0.01% 0         \$0.00         1           SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION         3         \$792,317.45         0.03% 0         \$0.00         1           SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         1         \$323,114.17         0.01% 0         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03% 0         \$0.00         1           SIOUXLAND FEDERAL CREDIT UNION         1         \$214,084.14         0.01% 0         \$0.00         1           SIRVA MORTGAGE SIRVA MORTGAGE, INC         1         \$350,900.00         0.01% 0         \$0.00         1           SIVERTON MORTGAGE SIVERTON MORTGAGE         1         \$417,000.00         0.02% 0         \$0.00         1           SIVERTON MORTGAGE SIVERTON MORTGAGE         1         \$460,100.81         0.02% 0         \$0.00         1           SIVERTON MORTGAGE SIVERTON MORTGAGE         1         \$4417,000.00         0.02% 0         \$0.00         1           SIVERTON MORTGAGE SIVERTON MORTGAGE         1         \$460,100.81         0.02% 0         \$0.00         1           SOLUTTONS FINANCIAL CORP A ILLINOIS CORPORATION         1         \$3356,000.00         0.01% 0 <t< td=""><td></td><td>1</td><td>\$246,627.98</td><td>0.01%</td><td>0</td><td>\$0.00</td><td>Ν</td></t<>		1	\$246,627.98	0.01%	0	\$0.00	Ν
SPECIALISTS INC         1         \$163,288.76         0.01% 0         \$0.00         1           SILVERTON MORTGAGE         3         \$792,317.45         0.03% 0         \$0.00         1           CORPORATION         3         \$792,317.45         0.03% 0         \$0.00         1           SILVERTON MORTGAGE         3         \$323,114.17         0.01% 0         \$0.00         1           CORPORATION         2         \$676,625.39         0.03% 0         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03% 0         \$0.00         1           UNION         1         \$214,084.14         0.01% 0         \$0.00         1           SIRVA MORTGAGE INC         1         \$350,900.00         0.01% 0         \$0.00         1           SIRVA MORTGAGE, INC         19         \$6,251,586.27         0.23% 0         \$0.00         1           SIRVA MORTGAGE         1         \$417,000.00         0.02% 0         \$0.00         1           SIRVA MORTGAGE         1         \$4460,100.81         0.02% 0         \$0.00         1           SUPECIALISTS, INC         2         \$514,400.00         0.02% 0         \$0.00         1           SOLUTIONS FINANCIAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SPECIALISTS INC         Image: Constraint of the system of the syste		1	\$163.288.76	0.01%	0	\$0.00	ľ
SPECIALISTS INC A GEORGIA         3         \$792,317.45         0.03% 0         \$0.00         1           SILVERTON MORTGAGE         SILVERTON MORTGAGE         \$323,114.17         0.01% 0         \$0.00         1           SILVERTON MORTGAGE         \$323,114.17         0.01% 0         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03% 0         \$0.00         1           SIOUXLAND FEDERAL CREDIT         1         \$214,084.14         0.01% 0         \$0.00         1           UNION         1         \$214,084.14         0.01% 0         \$0.00         1           SINVA MORTGAGE INC         1         \$350,900.00         0.01% 0         \$0.00         1           SIVERTON MORTGAGE         1         \$417,000.00         0.02% 0         \$0.00         1           SIVERTON MORTGAGE         1         \$4417,000.00         0.02% 0         \$0.00         1           SMULINE FINANCIAL CORP A         1         \$460,100.81         0.02% 0         \$0.00         1           SOLUTIONS FINANCIAL         2         \$514,400.00         0.01% 0         \$0.00         1           SOLUTIONS FINANCIAL         1         \$335,000.00         0.01% 0         \$0.00         1      <			+			+	
CORPORATION         Image: Correct State			\$700 017 AF	0.020		<b>#0.00</b>	
SILVERTON MORTGAGE         I         \$323,114.17         0.01%         \$0.00         I           SIMMONS BANK         2         \$676,625.39         0.03%         \$0.00         I           SIMMONS BANK         2         \$676,625.39         0.03%         \$0.00         I           SIMMONS BANK         2         \$676,625.39         0.03%         \$0.00         I           SINDUXLAND FEDERAL CREDIT         1         \$214,084.14         0.01%         \$0.00         I           SIRVA MORTGAGE INC         1         \$350,900.00         0.01%         \$0.00         I           SIRVA MORTGAGE, INC         19         \$6,251,586.27         0.23%         \$0.00         I           SIVERTON MORTGAGE         1         \$417,000.00         0.02%         \$0.00         I           SIVERTON MORTGAGE         1         \$4460,100.81         0.02%         \$0.00         I           SWILENDING INC         2         \$514,400.00         0.02%         \$0.00         I           SOLUTIONS FINANCIAL         1         \$3356,000.00         0.01%         \$0.00         I           SOMERSET LENDING CORP, A         1         \$283,500.00         0.01%         \$0.00         I           SOUTH CREDI		3	\$792,317.45	0.03%	U	\$0.00	1
SPECIALISTS, INC., A GEORGIA CORPORATION         1         \$323,114.17         0.01% 0         \$0.00         1           SIMMONS BANK         2         \$676,625.39         0.03% 0         \$0.00         1           SIOUXLAND FEDERAL CREDIT UNION         1         \$214,084.14         0.01% 0         \$0.00         1           SIRVA MORTGAGE INC         1         \$350,900.00         0.01% 0         \$0.00         1           SIRVA MORTGAGE, INC         19         \$6,251,586.27         0.23% 0         \$0.00         1           SIVERTON MORTGAGE SPECIALISTS, INC         1         \$417,000.00         0.02% 0         \$0.00         1           SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION         1         \$460,100.81         0.02% 0         \$0.00         1           SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           SOLUTIONS CORPORATI         1         \$328,500.00         0.01% 0         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09% 0         \$0.00         1           SOUTH ACIFIC FINANCIAL CO <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
CORPORATION         Composition         Composition <thcomposition< th=""> <thcomposition< th=""></thcomposition<></thcomposition<>		1	\$222 114 17	0.01%	0	\$0.00	N
SIMMONS BANK         2         \$676,625.39         0.03%         0         \$1000000000000000000000000000000000000		1	\$525,114.17	0.01%	U	\$0.00	T
SIOUXLAND FEDERAL CREDIT UNION         1         \$214,084.14         0.01%         0         \$0.00         1           SIRVA MORTGAGE INC         1         \$350,900.00         0.01%         \$0         \$0.00         1           SIRVA MORTGAGE INC         19         \$6,251,586.27         0.23%         \$0.00         1           SIVERTON MORTGAGE         1         \$417,000.00         0.02%         \$0.00         1           SKYLINE FINANCIAL CORP A         1         \$4460,100.81         0.02%         \$0.00         1           CALIFORNIA CORPORATION         1         \$460,100.81         0.02%         \$0.00         1           SOLUTIONS FINANCIAL         1         \$460,100.81         0.02%         \$0.00         1           SOLUTIONS FINANCIAL         1         \$356,000.00         0.01%         \$0.00         1           MORTGAGE COMPANY, AN         1         \$3356,000.00         0.01%         \$0.00         1           SOMERSET LENDING CORP, A         1         \$283,500.00         0.01%         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01%         \$0.00         1           SOUTH PACIFIC FINANCIAL         1         \$332,498.46         0.01% <td></td> <td>2</td> <td>\$676 625 30</td> <td>0.03%</td> <td><math>\cap</math></td> <td>\$0.00</td> <td>١</td>		2	\$676 625 30	0.03%	$\cap$	\$0.00	١
UNION         1         \$214,084.14         0.01% 0         \$0.00         1           SIRVA MORTGAGE INC         1         \$350,900.00         0.01% 0         \$0.00         1           SIRVA MORTGAGE, INC         19         \$6,251,586.27         0.23% 0         \$0.00         1           SIVERTON MORTGAGE         1         \$417,000.00         0.02% 0         \$0.00         1           SKYLINE FINANCIAL CORP A         1         \$460,100.81         0.02% 0         \$0.00         1           SMI LENDING INC         2         \$514,400.00         0.02% 0         \$0.00         1           SOLUTIONS FINANCIAL         1         \$356,000.00         0.01% 0         \$0.00         1           MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           SOLUTIONS FINANCIAL         1         \$356,000.00         0.01% 0         \$0.00         1           MORTGAGE COMPANY, AN         1         \$283,500.00         0.01% 0         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09% 0         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01% 0         \$0.00         1		2	\$070,025.57	0.0370		\$0.00	1
SIRVA MORTGAGE INC         1         \$350,900.00         0.01% 0         \$0.00         1           SIRVA MORTGAGE, INC         19         \$6,251,586.27         0.23% 0         \$0.00         1           SIVERTON MORTGAGE         1         \$417,000.00         0.02% 0         \$0.00         1           SKYLINE FINANCIAL CORP A         1         \$460,100.81         0.02% 0         \$0.00         1           SMI LENDING INC         2         \$514,400.00         0.02% 0         \$0.00         1           SOLUTIONS FINANCIAL         1         \$356,000.00         0.01% 0         \$0.00         1           MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           SOLUTIONS FINANCIAL         1         \$356,000.00         0.01% 0         \$0.00         1           MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           SOLUTIONS FINANCIAL         1         \$356,000.00         0.01% 0         \$0.00         1           SOUTHORGAGE COMPANY, AN         1         \$283,500.00         0.01% 0         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09% 0         \$0.00         0		1	\$214,084.14	0.01%	0	\$0.00	N
SIRVA MORTGAGE, INC         19         \$6,251,586.27         0.23%         0         \$0.00         1           SIVERTON MORTGAGE         1         \$417,000.00         0.02%         \$0         \$0.00         1           SPECIALISTS, INC         1         \$4417,000.00         0.02%         0         \$0.00         1           SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION         1         \$460,100.81         0.02%         0         \$0.00         1           SMI LENDING INC         2         \$514,400.00         0.02%         0         \$0.00         1           SOLUTIONS FINANCIAL         1         \$356,000.00         0.01%         \$0.00         1           MORTGAGE COMPANY, AN         1         \$356,000.00         0.01%         \$0.00         1           SOMERSET LENDING CORP, A         1         \$283,500.00         0.01%         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09%         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01%         \$0.00         1           SOUTH PACIFIC FINANCIAL CORP.         0         \$0.00         1         \$332,498.46         0.01%         \$0.00         1 <t< td=""><td></td><td>1</td><td>\$350,900,00</td><td>0.01%</td><td>0</td><td>\$0.00</td><td>N</td></t<>		1	\$350,900,00	0.01%	0	\$0.00	N
SIVERTON MORTGAGE SPECIALISTS, INC         1         \$417,000.00         0.02% 0         \$0.00         1           SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION         1         \$460,100.81         0.02% 0         \$0.00         1           SMI LENDING INC         2         \$514,400.00         0.02% 0         \$0.00         1           SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           SOMERSET LENDING CORP, A MICHIGAN CORPORATI         1         \$283,500.00         0.01% 0         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09% 0         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. CO         1         \$332,498.46         0.01% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CO         2         \$649,838.43         0.02% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORPORATIO         2         \$649,838.43         0.02% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORPORATIO         2         \$649,838.43         0.02% 0         \$0.00         1		19				1	N
SPECIALISTS, INC         1         \$417,000.00         0.02% 0         \$0.00         1           SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION         1         \$460,100.81         0.02% 0         \$0.00         1           SMI LENDING INC         2         \$514,400.00         0.02% 0         \$0.00         1           SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           SOMERSET LENDING CORP, A MICHIGAN CORPORATI         1         \$283,500.00         0.01% 0         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09% 0         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. CO         1         \$332,498.46         0.01% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA         2         \$649,838.43         0.02% 0         \$0.00         1           SOUTHEAST BANK         3         \$988,056.00         0.04% 0         \$0.00         1           SOUTHEAST MORTGAGE OF GEORGIA INC         4         \$1,072,337.28         0.04% 0         \$0.00         1 <td></td> <td>17</td> <td></td> <td></td> <td></td> <td></td> <td>1</td>		17					1
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION         1         \$460,100.81         0.02%         \$0.00         1           SMI LENDING INC         2         \$514,400.00         0.02%         \$0.00         1           SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN         1         \$356,000.00         0.01%         \$0.00         1           SOMERSET LENDING CORP, A MICHIGAN CORPORATION         1         \$283,500.00         0.01%         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09%         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01%         \$0.00         1           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL         1         \$332,498.46         0.01%         \$0.00         1           CORPORATIO         2         \$649,838.43         0.02%         \$0.00         1           SOUTH PACIFIC FINANCIAL CORPORATIO         2         \$649,838.43         0.02%         \$0.00         1           SOUTH PACIFIC FINANCIAL CORPORATIO         2         \$649,838.43         0.02%         \$0.00         1           SOUTH PACIFIC FINANCIAL CORPORATIO         3         \$988,056.00         0.04%         \$0.00         1		1	\$417,000.00	0.02%	0	\$0.00	Ν
CALIFORNIA CORPORATION         1         \$460,100.81         0.02% 0         \$0.00         1           SMI LENDING INC         2         \$514,400.00         0.02% 0         \$0.00         1           SOLUTIONS FINANCIAL         MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           SOMERSET LENDING CORP, A         1         \$283,500.00         0.01% 0         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09% 0         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORP.         BBA NORTH PACIFIC FINANCIAL CORP.         \$332,498.46         0.01% 0         \$0.00         1           CO         50000         1         \$332,498.46         0.01% 0         \$0.00         1           CO         50000         2         \$649,838.43         0.02% 0         \$0.00         1           CORPORATION, A CALIFORNIA         2         \$649,838.43         0.02% 0         \$0.00         1           CORPORATIO         5			<i><b>t</b> t c</i> <b>a</b> <i>t</i> <b>a a</b> <i>a t</i>			<b>t</b> 0 0 0	_
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           ILLINOIS CORPORATI         1         \$356,000.00         0.01% 0         \$0.00         1           SOMERSET LENDING CORP, A MICHIGAN CORPORATION         1         \$283,500.00         0.01% 0         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09% 0         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. CO         1         \$332,498.46         0.01% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA         2         \$649,838.43         0.02% 0         \$0.00         1           SOUTHEAST BANK         3         \$988,056.00         0.04% 0         \$0.00         1           SOUTHEAST MORTGAGE OF GEORGIA INC         4         \$1,072,337.28         0.04% 0         \$0.00         1		1	\$460,100.81	0.02%	0	\$0.00	1
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI         1         \$356,000.00         0.01%         0         \$0.00         1           SOMERSET LENDING CORP, A MICHIGAN CORPORATION         1         \$283,500.00         0.01%         0         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09%         0         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01%         0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO         1         \$332,498.46         0.01%         0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA         2         \$649,838.43         0.02%         0         \$0.00         1           SOUTHEAST BANK         3         \$988,056.00         0.04%         \$0.00         1	SMI LENDING INC	2	\$514,400.00	0.02%	0	\$0.00	N
MORTGAGE COMPANY, AN         1         \$356,000.00         0.01% 0         \$0.00         1           LLINOIS CORPORATI         1         \$283,500.00         0.01% 0         \$0.00         1           SOMERSET LENDING CORP, A MICHIGAN CORPORATION         1         \$283,500.00         0.01% 0         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09% 0         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO         1         \$332,498.46         0.01% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CO         1         \$332,498.46         0.01% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CO         1         \$332,498.46         0.01% 0         \$0.00         1           CO         1         \$332,498.46         0.01% 0         \$0.00         1           CO         1         \$332,498.46         0.01% 0         \$0.00         1           CO         1         \$332,498.46         0.02% 0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORPORATIO         2         \$649,838.43         0.02% 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SOMERSET LENDING CORP, A MICHIGAN CORPORATION         1         \$283,500.00         0.01%         0         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09%         0         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01%         0         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01%         0         \$0.00         1           SOUTH PACIFIC FINANCIAL CORP.         DBA NORTH PACIFIC FINANCIAL         1         \$332,498.46         0.01%         0         \$0.00         1           CO         SOUTH PACIFIC FINANCIAL         1         \$332,498.46         0.01%         0         \$0.00         1           CO         SOUTH PACIFIC FINANCIAL         1         \$332,498.46         0.01%         \$0.00         1           CO         SOUTH PACIFIC FINANCIAL         2         \$6649,838.43         0.02%         \$0         \$0.00         1           CORPORATIO         2         \$649,838.43         0.02%         \$0         \$0.00         1           SOUTHEAST BANK         3         \$988,056.00         0.04%         \$0.00         1           SOUTHEAST MORTGAGE OF         <		1	\$356,000.00	0.01%	0	\$0.00	1
MICHIGAN CORPORATION       1       \$283,500.00       0.01% 0       \$0.00       1         SOUND CREDIT UNION       8       \$2,311,851.13       0.09% 0       \$0.00       1         SOUTH LOUISIANA BANK       1       \$200,000.00       0.01% 0       \$0.00       1         SOUTH PACIFIC FINANCIAL CORP.       DBA NORTH PACIFIC FINANCIAL       1       \$332,498.46       0.01% 0       \$0.00       1         CO       1       \$30,498.43       0.02% 0       \$0.00       1         SOUTH PACIFIC FINANCIAL       2       \$649,838.43       0.02% 0       \$0.00       1         SOUTHEAST BANK	ILLINOIS CORPORATI						
MICHIGAN CORPORATION         8         \$2,311,851.13         0.09%         \$0.00         1           SOUND CREDIT UNION         8         \$2,311,851.13         0.09%         \$0.00         1           SOUTH LOUISIANA BANK         1         \$200,000.00         0.01%         \$0.00         1           SOUTH PACIFIC FINANCIAL CORP.         DBA NORTH PACIFIC FINANCIAL         1         \$332,498.46         0.01%         \$0.00         1           CO         5         0.01%         0         \$0.00         1           CORPORATION, A CALIFORNIA         2         \$6649,838.43         0.02%         \$0         \$0.00         1           CORPORATIO         3         \$988,056.00         0.04%         \$0.00         1           SOUTHEAST MORTGAGE OF         4         \$1,072,337.28         0.04%         \$0.00         1	SOMERSET LENDING CORP, A	1	\$283 500 00	0.010		\$0.00	N
SOUTH LOUISIANA BANK         1         \$200,000.00         0.01%         \$0.00         I           SOUTH PACIFIC FINANCIAL CORP.         DBA NORTH PACIFIC FINANCIAL         1         \$332,498.46         0.01%         \$0.00         I           CO         SOUTH PACIFIC FINANCIAL         1         \$332,498.46         0.01%         \$0.00         I           CO         SOUTH PACIFIC FINANCIAL         1         \$332,498.46         0.01%         \$0.00         I           CO         SOUTH PACIFIC FINANCIAL         1         \$332,498.46         0.01%         \$0.00         I           CORPORATION, A CALIFORNIA         2         \$649,838.43         0.02%         \$0.00         I           SOUTHEAST BANK         3         \$988,056.00         0.04%         \$0.00         I           SOUTHEAST MORTGAGE OF         4         \$1,072,337.28         0.04%         \$0.00         I	MICHIGAN CORPORATION	1	\$285,500.00	0.01%	V	<b>ФО.ОО</b>	Γ
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO1\$332,498.460.01%\$0.00ISOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO2\$649,838.430.02%\$0.00ISOUTHEAST BANK3\$988,056.000.04%\$0.00ISOUTHEAST MORTGAGE OF GEORGIA INC4\$1,072,337.280.04%\$0.00I	SOUND CREDIT UNION	8	\$2,311,851.13	0.09%	0	\$0.00	N
DBA NORTH PACIFIC FINANCIAL       1       \$332,498.46       0.01%       0       \$0.00       1         CO       SOUTH PACIFIC FINANCIAL       SOUTH PACIFIC FINANCIAL       2       \$649,838.43       0.02%       0       \$0.00       1         CORPORATION, A CALIFORNIA       2       \$649,838.43       0.02%       0       \$0.00       1         SOUTHEAST BANK       3       \$988,056.00       0.04%       0       \$0.00       1         SOUTHEAST MORTGAGE OF       4       \$1,072,337.28       0.04%       \$0.00       1	SOUTH LOUISIANA BANK	1	\$200,000.00	0.01%	0	\$0.00	1
COImage: COSOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO2\$649,838.430.02%\$0\$0.00IISOUTHEAST BANK3\$988,056.000.04%0\$0.00IISOUTHEAST MORTGAGE OF GEORGIA INC4\$1,072,337.280.04%\$0.00II	SOUTH PACIFIC FINANCIAL CORP.						
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO2\$649,838.430.02%50.0010SOUTHEAST BANK3\$988,056.000.04%0\$0.0011SOUTHEAST MORTGAGE OF GEORGIA INC4\$1,072,337.280.04%0\$0.0011		1	\$332,498.46	0.01%	0	\$0.00	1
CORPORATION, A CALIFORNIA         2         \$649,838.43         0.02%         0         \$0.00         1           CORPORATIO         3         \$988,056.00         0.04%         0         \$0.00         1           SOUTHEAST BANK         3         \$988,056.00         0.04%         0         \$0.00         1           SOUTHEAST MORTGAGE OF GEORGIA INC         4         \$1,072,337.28         0.04%         0         \$0.00         1					Ц		
CORPORATIO         SOUTHEAST BANK         SP88,056.00         0.04%         SOUTHEAST MORTGAGE OF         SOUTHEAST MORTGAGE OF         4         \$1,072,337.28         0.04%         \$0         \$0.00         M			A				
SOUTHEAST BANK         3         \$988,056.00         0.04%         0         \$0.00         1           SOUTHEAST MORTGAGE OF GEORGIA INC         4         \$1,072,337.28         0.04%         0         \$0.00         1		2	\$649,838.43	0.02%	0	\$0.00	1
SOUTHEAST MORTGAGE OF         4         \$1,072,337.28         0.04%         0         \$0.00         1           GEORGIA INC         4         \$1,072,337.28         0.04%         0         \$0.00         1			\$000 0 <b>7</b> ( 00	0.01~	H		-
GEORGIA INC 4 \$1,072,337.28 0.04% 0 \$0.00		3	\$988,056.00	0.04%	0	\$0.00	1
		4	\$1,072,337.28	0.04%	0	\$0.00	ľ
		Δ	\$1 197 385 39	0.04%	0	\$0.00	ז
	1	4	$\psi_{1,1}, 1, 1, 505, 59$	0.04 /0	М	ψ0.00	1

SOUTHEAST MORTGAGE OF GEORGIA, INC						
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	]
SOUTHERN FIRST BANK	3	\$739,156.15	0.03%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$416,425.48	0.02%	0	\$0.00	]
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$266,640.35	0.01%	0	\$0.00	]
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	3	\$1,004,949.47				
SOUTHERN TRUST MORTGAGE LLC	C 1	\$214,676.18	0.01%	0	\$0.00	!
SOUTHERN TRUST MORTGAGE, LLC	3	\$919,642.37				
SOUTHFIRST BANK	1	\$219,450.00		-	1	
SOUTHPOINT BANK	2	\$642,689.26	0.02%	0	\$0.00	!
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	A 3	\$552,626.48				
SOUTHSTAR BANK SSB	1	\$309,563.22		_		
SOUTHWEST BANK	4	\$950,203.79	0.04%	0	\$0.00	<u> </u>
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	. 2	\$558,832.86				
SPEC HOME LOANS	1	\$424,100.00	0.02%	0	\$0.00	
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$247,800.00	0.01%	0	\$0.00	
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$256,343.00	0.01%	0	\$0.00	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00				
SSBT MORTGAGE GROUP, LLC	1	\$162,748.94	0.01%	0	\$0.00	
SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.01%	0	\$0.00	
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$330,034.32	0.01%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$502,400.00	0.02%	0	\$0.00	
STARION BANK	3	\$932,655.00				
STARION BANK A CORPORATION	2	\$460,275.00			1	
STARION BANK A CORPPORATION	1	\$417,000.00	0.02%	0	\$0.00	Ĺ
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$642,153.88	0.02%	0	\$0.00	
STATE FARM BANK, F.S.B	6	\$841,423.89	0.03%	0	\$0.00	

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STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.01%	0	\$0.00	1
STIFEL BANK AND TRUST	1	\$415,109.90	0.02%	0	\$0.00	1
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,081,324.57	0.04%	0	\$0.00	1
STOCKMAN BANK OF MONTANA	5	\$1,388,756.99	0.05%	0	\$0.00	1
STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,557,901.00	0.1%	0	\$0.00	1
STOCKMAN BANK OF MONTANA, A CORPORA	2	\$664,959.86	0.02%	0	\$0.00	1
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$238,900.00	0.01%	0	\$0.00	1
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	2	\$507,336.39	0.02%	0	\$0.00	1
STOCKTON MORTGAGE CORPORATION	1	\$203,718.94	0.01%	0	\$0.00	1
STONEBRIDGE HOME LOANS	2	\$594,250.00	0.02%	0	\$0.00	1
STONEGATE BANK	2	\$622,000.00	0.02%	0	\$0.00	1
STONEGATE MORTGAGE CORPORATION	21	\$6,391,125.10	0.24%	0	\$0.00	1
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,931,331.64	0.11%	0	\$0.00	1
SUBURBAN MORTGAGE, INC	1	\$304,613.04	0.01%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,236.89	0.01%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAE, INC, A MICHI	1	\$260,167.56	0.01%	0	\$0.00	١
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC	1	\$395,466.58	0.01%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$664,023.50	0.02%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN PARTNERS A MICHIG	1	\$216,673.16	0.01%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$255,726.13	0.01%	0	\$0.00	1
SUMMIT FUNDING INC	2	\$368,821.77	0.01%	0	\$0.00	1
SUMMIT FUNDING, INC	19	\$6,833,181.40	0.26%	0	\$0.00	1
SUMMIT MORTGAGE BANKERS INC	2	\$925,000.00	0.03%	0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC	6	\$1,983,000.00	0.07%	0	\$0.00	١
SUMMIT MORTGAGE BANKERS,INC	1	\$264,000.00	0.01%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	1
	1	\$210,000.00	0.01%	0	\$0.00	1

SUMMIT MORTGAGE						
CORPORATION A CORPORATION						
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,064,689.66	0.08%	0	\$0.00	l
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$406,150.70	0.02%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,489,402.43	0.06%	0	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	1
SUNMARK COMMUNITY BANK A BANKING COPORATION	1	\$193,214.93	0.01%	0	\$0.00	1
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,871.35	0.01%	0	\$0.00	1
SUNRISE MORTGAGE COMPANY, LLC	1	\$127,681.35	0%	0	\$0.00	1
SUNSET BANK & SAVINGS	1	\$391,447.67	0.01%	0	\$0.00	1
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$0.00	I
SUNSTREET MORTGAGE, LLC	1	\$283,100.55	0.01%	0	\$0.00	l
SUNTRUST MORTGAGE, INC	169	\$46,337,072.33	1.73%	0	\$0.00	l
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$353,400.00	0.01%	0	\$0.00	1
SWBC MORTGAGE CORPORATION	1	\$94,929.03	0%	0	\$0.00	1
SWEETWATER MORTGAGE COMPANY	1	\$268,000.00	0.01%	0	\$0.00	1
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$402,400.00	0.02%	0	\$0.00	I
SYNERGY ONE LENDING INC A CORPORATION	1	\$524,209.27	0.02%	0	\$0.00	1
SYNERGY ONE LENDING, INC	1	\$378,000.00	0.01%	0	\$0.00	l
SYNERGY ONE LENDING, INC A CORPORATION	2	\$443,632.07	0.02%	0	\$0.00	1
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$636,000.00	0.02%	0	\$0.00	1
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$248,656.95	0.01%	0	\$0.00	1
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$208,393.91	0.01%	0	\$0.00	1
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$576,000.00	0.02%	0	\$0.00	1
	r – †				¢0.00	,
T. GRAHAM MORTGAGE INC	2	\$541,000.00	0.02%	0	\$0.00	1

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T. GRAHAM MORTGAGE, INC. A						
SUBSIDIARY OF CHARTER B				Н		
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$378,903.14	0.01%	0	\$0.00	1
T.J. FINANCIAL INC	8	\$2,725,718.56	0.1%	Δ	\$0.00	ז
T.J. FINANCIAL, INC	3	\$1,188,571.37	0.1%		\$0.00	<u>ו</u> ז
TABLE ROCK COMMUNITY BANK A	5	φ1,100, <i>J</i> /1. <i>J</i> /	0.04 /0	U	φ0.00	1
MISSOURI BANKING CORPORATION	2	\$400,000.00	0.01%	0	\$0.00	1
TAM LENDING CENTER INC	1	\$417,000.00	0.02%	0	\$0.00	1
TAYLOR MORRISON HOME						
FUNDING LLC A LIMITED	2	\$594,963.91	0.02%	0	\$0.00	1
LIABILITY COMPANY						
TAYLOR MORRISON HOME	14	\$4,712,009.70	0.18%	0	\$0.00	יו
FUNDING, LLC	14	φ <del>4</del> ,/12,009./0	0.18%	U	φ <b>0.</b> 00	Γ
TAYLOR MORRISON HOME						
FUNDING, LLC A LIMITED	10	\$3,598,655.60	0.13%	0	\$0.00	Ν
LIABILITY COMPAN						
TAYLOR MORRISON HOME	0	¢2 0 41 2 40 5 C	0 1107	^	¢0.00	,
FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,841,340.56	0.11%	0	\$0.00	1
TAYLOR MORRISON HOME						
FUNDING, LLC, A LLC	5	\$1,815,258.47	0.07%	0	\$0.00	١
TAYLOR MORRISON HOME				H		
FUNDING, LLC., A LIMITED	3	\$1,034,096.82	0.04%	0	\$0.00	١
LIABILITY COMP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 0.00	-
TBI MORTGAGE COMPANY	4	\$1,918,560.55	0.07%	0	\$0.00	1
TBI MORTGAGE COMPANY A	1	\$319,559.12	0.01%	_	\$0.00	٨
CORPORATION	1	φ319,339.12	0.01%	U	φ <b>0.</b> 00	Γ
TBI MORTGAGE COMPANY, A	5	\$1,628,511.79	0.06%	0	\$0.00	א
CORPORATION						1
TCF NATIONAL BANK	5	\$1,364,707.70	0.05%	-	\$0.00	1
TEG FEDERAL CREDIT UNION	2	\$453,168.96	0.02%	0	\$0.00	1
TEXAS LOAN STAR INC, A TEXAS	1	\$185,971.83	0.01%	0	\$0.00	N
CORPORATION						
TEXAS LOAN STAR, INC	4	\$1,550,162.45	0.06%		\$0.00	1
TEXAS LOAN STAR, INC	1	\$220,895.24	0.01%	υ	\$0.00	1
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$292,059.45	0.01%	0	\$0.00	١
TEXAS CORPORATION TEXAS PROFESSIONAL MORTGAGE				Н		
IEXAS PROFESSIONAL MORIGAGE	1	\$353,200.00	0.01%	0	\$0.00	١
TEXAS PROFESSIONAL MORTGAGE				$\vdash$		
LLC	1	\$255,000.00	0.01%	0	\$0.00	Ν
TEXAS SECURITY BANK	2	\$551,821.50	0.02%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	2	\$425,000.00	0.02%		\$0.00	1
TEXAS STATE LOANS, INC	1	\$175,838.00	0.01%		\$0.00	<u>ו</u> ו
TEXAS TECH FEDERAL CREDIT						1
	1	\$241,651.32	0.01%	0	\$0.00	ľ
TEXAS TECH FEDERAL CREDIT UNION	1	\$241,651.32	0.01%	0	\$0.00	١

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	TEXELL CREDIT UNION	1	\$307,555.44	0.01%	0	\$0.00	]
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$0.00	]
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	]
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$313,069.00	0.01%	0	\$0.00	]
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$262,400.00	0.01%	0	\$0.00	]
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$349,409.05	0.01%	0	\$0.00	]
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$341,496.17	0.01%	0	\$0.00	]
	THE ARLINGTON BANK	3	\$973,440.09	0.04%	0	\$0.00	]
	THE CITIZENS BANK	1	\$289,313.60	0.01%	-	î î	]
	THE CITIZENS BANK A STATE BANK	1	\$218,405.00	0.01%			]
	THE COWBOY BANK OF TEXAS	3	\$936,570.54	0.04%	0	\$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$191,729.47	0.01%			]
	THE FARMERS BANK	3	\$708,200.00	0.03%	0	\$0.00	]
	THE FEDERAL SAVINGS BANK	2	\$858,032.84	0.03%	0	1	l
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$394,250.00	0.01%			1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$585,119.87	0.02%	0	\$0.00	1
	THE FIRST A NATIONAL BANKING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	1
	THE FIRST NATIONAL BANK OF TRENTON	3	\$870,025.15	0.03%			1
	THE FIRST STATE BANK	1	\$162,450.00	0.01%	0	\$0.00	1
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$234,476.51	0.01%	0	\$0.00	1
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$350,400.00	0.01%	0	\$0.00	1
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,500.00	0.01%	0	\$0.00	1
	THE HOME LOAN EXPERT, LLC	1	\$289,582.17	0.01%	0	\$0.00	1
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$923,173.00	0.03%	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	2	\$347,472.80	0.01%	0	\$0.00	1
	THE JACKSBORO NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0.00	1
		1	\$207,686.72	0.01%			1

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	THE LENDER IS DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$266,900.00	0.01%	0	\$0.00	1
	THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$225,439.70	0.01%	0	\$0.00	1
	THE MORTGAGE COMPANY	2	\$388,800.00	0.01%	0	\$0.00	1
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$359,006.28	0.01%	T		ľ
	THE MORTGAGE FIRM INC A CORPORATION	3	\$712,825.39	0.03%	0	\$0.00	1
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$291,597.71	0.01%	0	\$0.00	1
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$569,639.04	0.02%	0	\$0.00	1
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$203,362.09	0.01%	0	\$0.00	١
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	ľ
	THE MORTGHAGE SOURCE,INC	1	\$378,527.77	0.01%	0	\$0.00	Ν
	THE PADUCAH BANK AND TRUST COMPANY	2	\$402,000.00	0.02%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	3	\$1,000,263.43	0.04%	0	\$0.00	١
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$1,407,069.74	0.05%	0	\$0.00	1
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$444,373.00	0.02%	0	\$0.00	1
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,449.66	0%	0	\$0.00	1
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$311,540.36	0.01%	0	\$0.00	1
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$711,000.00	0.03%	0	\$0.00	١
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00	١
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO	1	\$274,500.00	0.01%	0	\$0.00	1
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED	1	\$304,000.00	0.01%	0	\$0.00	1

LIABILITY						
THOMPSON KANE AND COMPANY LLC	2	\$627,150.00	0.02%	0	\$0.00	1
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	ľ
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$457,662.77	0.02%	0	\$0.00	١
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$322,541.47	0.01%	0	\$0.00	1
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,315.61	0.02%	0	\$0.00	١
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$504,120.03	0.02%	0	\$0.00	1
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,438.29	0.02%	0	\$0.00	١
TJC MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0.00	1
TODAY'S MORTGAGE LLC	1	\$386,429.87	0.01%	0	\$0.00	1
TODAYS MORTGAGE LLC	1	\$238,663.25	0.01%		\$0.00	1
TOP FLITE FINANCIAL, INC	1	\$344,025.37	0.01%		\$0.00	1
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$580,721.11	0.02%	0	\$0.00	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,729.25	0.01%	0	\$0.00	1
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$502,282.82	0.02%	0	\$0.00	١
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$393,834.28	0.01%	0	\$0.00	1
TOWN AND COUNTRY CREDIT UNION	4	\$1,034,429.92	0.04%	0	\$0.00	1
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	1
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,270.31	0.01%	0	\$0.00	1
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$376,118.09	0.01%	0	\$0.00	1
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$336,000.00	0.01%	0	\$0.00	١
TOWNE BANK MORTGAGE A CORPORATION	1	\$220,515.77	0.01%	0	\$0.00	1
TOWNE MORTGAGE	2	\$644,056.12	0.02%	0	\$0.00	1
TOWNE MORTGAGE OF THE CAROLINAS	2	\$634,693.31	0.02%	0	\$0.00	1
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$485,345.34	0.02%	0	\$0.00	١

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TOWNEBANK	3	\$1,137,477.08	0.04%			
TOWNEBANK MORTGAGE	23	\$7,863,297.37	0.29%	0	\$0.00	
TOWNEBANK MORTGAGE A CORP	2	\$580,154.17	0.02%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPOARTIOM	1	\$369,665.00	0.01%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	15	\$4,244,753.09	0.16%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,143.35	0.01%	0	\$0.00	
TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$183,740.74	0.01%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$641,000.00	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA	1	\$359,281.30	0.01%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMINTED LIABILITY CORP	1	\$393,952.49	0.01%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$339,685.16	0.01%	0	\$0.00	
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$499,678.05	0.02%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$249,639.79	0.01%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$610,153.58	0.02%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	8	\$2,192,620.46	0.08%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$287,920.00	0.01%	0	\$0.00	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$245,700.00	0.01%	0	\$0.00	
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$489,777.39	0.02%	0	\$0.00	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$233,670.30	0.01%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	3	\$649,447.47	0.02%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$276,618.37	0.01%	0	\$0.00	
TRUSTLINE MORTGAGE INC	1	\$237,600.00	0.01%	0	\$0.00	
	102	\$20,274,537.69	0.76%	0	\$0.00	

	STMARK NATIONAL BANK, A						
	ONAL BANKING ASSOCIATION STWORTHY MORTGAGE CORP	3	\$971,835.96	0.04%	0	\$0.00	ו
	STWORTHY MORTGAGE						<u>ו</u>
COR	PORATION	2	\$530,787.27	0.02%	0	\$0.00	1
TUC	KER MORTGAGE LLC	2	\$596,539.25	0.02%	0	\$0.00	l
	RIVER COMMUNITY BANK, A PORATION	1	\$383,946.01	0.01%	0	\$0.00	1
U.S. 1	BANK N.A	378	\$99,887,282.02	3.73%	0	\$0.00	1
UAR	K FEDERAL CREDIT UNION	2	\$694,600.00	0.03%	0	\$0.00	1
UMB	BANK, N A	1	\$366,397.32	0.01%	0	\$0.00	1
UMB	BANK, N.A	1	\$222,935.44	0.01%	0	\$0.00	1
	BANK, NATIONAL DCIATION	2	\$469,989.94	0.02%	0	\$0.00	1
UMB	BANK,NA	1	\$250,654.19	0.01%	0	\$0.00	1
	FIRST INVESTMENT INC, A FORNIA CORPORATION	1	\$231,421.33	0.01%	0	\$0.00	1
	IRST MORTGAGE PORATION	2	\$424,987.34	0.02%	0	\$0.00	1
	ON BANK AND TRUST CO., A PORATION	1	\$252,450.00	0.01%	0	\$0.00	1
	ON CAPITAL MORTGAGE CORP, DHIO CORPORATION	1	\$345,863.39	0.01%	0	\$0.00	l
	ON MORTGAGE GROUP INC A PORATION	1	\$292,000.00	0.01%	0	\$0.00	1
UNIC	ON MORTGAGE GROUP, INC	2	\$462,328.20	0.02%	0	\$0.00	1
	ON MORTGAGE GROUP, INC A PORATION	1	\$237,000.00	0.01%	0	\$0.00	1
	ON MORTGAGE GROUP, INC., A PORATION	1	\$261,375.00	0.01%	0	\$0.00	1
	ON SAVINGS BANK AN OHIO PORATION	1	\$208,050.00	0.01%	0	\$0.00	1
	ED AMERICAN MORTGAGE	1	\$507,315.71	0.02%	0	\$0.00	ľ
COR	ED AMERICAN MORTGAGE PORATION, A CALIFORNIA PORAT	1	\$450,000.00	0.02%	0	\$0.00	1
COR	ED AMERICAN MORTGAGE PORATION, A CALIFORNIA PORATI	8	\$3,757,184.16	0.14%	0	\$0.00	1
UNIT	ED BANK INC	1	\$210,000.00	0.01%	0	\$0.00	1
	ED BANK INC WEST VIRGINIA KING CORPORATION	4	\$1,349,400.00	0.05%	0	\$0.00	1
	ED FIDELITY FUNDING CORP SSOURI CORPORATION	1	\$237,672.10	0.01%	0	\$0.00	1
UNIT	ED HOME LOANS INC	1	\$299,141.00	0.01%	0	\$0.00	1
UNIT	ED HOME LOANS, INC	3	\$847,881.63	0.03%	0	\$0.00	1

UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,694.26	0.01%	0	\$0.00	1
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$297,500.00	0.01%	0	\$0.00	1
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.01%	0	\$0.00	1
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$452,400.00	0.02%	0	\$0.00	1
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$331,532.21	0.01%	0	\$0.00	1
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$267,279.34	0.01%	0	\$0.00	1
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$448,243.01	0.02%	0	\$0.00	1
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,804.67	0.01%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,042,878.08	0.04%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,118,770.67	0.08%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,003,461.26	0.04%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$806,534.77	0.03%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,022,255.81	0.04%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$1,094,764.26	0.04%	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	5	\$1,293,413.63	0.05%	0	\$0.00	l
UNIVERSAL LENDING CORPORATION	10	\$2,560,201.54	0.1%	0	\$0.00	1
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$357,906.22	0.01%	0	\$0.00	1
UNIVERSITY LENDING GROUP LLC	1	\$380,000.00	0.01%	0	\$0.00	l
UNIVERSITY LENDING GROUP, LLC	2	\$546,393.93	0.02%	-		1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	\$519,600.00	0.02%			1
	11	\$2,963,082.41	0.11%	0	\$0.00	1

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
US FINANCIAL GROUP, INC, A LOUISANA CORPORATION	1	\$242,232.00	0.01% (	0 \$0.00	1
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,250.00	0.01% (	0 \$0.00	1
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%(	0 \$0.00	1
USA DIRECT FUNDING	2	\$738,800.00	0.03%	0 \$0.00	1
USA DIRECT FUNDING NMLS 3240	1	\$259,625.38	0.01%		
USA DIRECT FUNIDNG	1	\$362,000.57	0.01%		
USNY BANK	1	\$312,000.00	0.01%		
UTAH MORTGAGE LOAN CORP	2	\$634,696.90	0.02%		
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$319,377.58	0.01% (		
V I P MORTGAGE INC	1	\$424,100.00	0.02%	0 \$0.00	11
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.02% (		1
V.I.P. MORTGAGE INC	2	\$387,875.66	0.01%	0 \$0.00	1
V.I.P. MORTGAGE, INC	6	\$1,817,949.66	0.07%	0 \$0.00	1
VA PARTNERS, INC	1	\$353,512.28	0.01%	0 \$0.00	1
VALLEY BANK OF HELENA, DIVISION OF	1	\$267,000.00	0.01% (		
VALLEY BANK OF RONAN	1	\$319,039.66	0.01%	0 \$0.00	1
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,092,439.49	0.08% (		1
VBS MORTGAGE, LLC	1	\$276,600.89	0.01%	0 \$0.00	1
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,304.39	0.02% (	0 \$0.00	1
VERIDIAN CREDIT UNION	2	\$485,510.00	0.02%	0 \$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.02% (	0 \$0.00	1
VERITAS FUNDING, LLC	2	\$667,869.00	0.02%	0 \$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$544,498.55	0.02% (		
VERITAS FUNDING, LLC, A LLC	1	\$375,669.91	0.01%	0 \$0.00	]
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.01% (		
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$200,925.00	0.01% (	0 \$0.00	1
VICTORIAN FINANCE LLC	1	\$327,750.00	0.01%	0 \$0.00	]
VICTORIAN FINANCE, LLC	1	\$312,750.00	0.01%		
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$328,054.00	0.01% (		
	1	\$405,940.00	0.02% (	0 \$0.00	]

	AGE BANK MORTGAGE ORATION						
VILL	AGE MORTGAGE COMPANY	1	\$600,602.55	0.02%	0	\$0.00	l
	AGE MORTGAGE COMPANY A PORATION	3	\$705,902.01	0.03%	0	\$0.00	l
	N MORTGAGE, A HINGTON CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	1
VISIC	N ONE MORTGAGE, INC	1	\$258,044.00	0.01%	0	\$0.00	l
	N ONE MORTGAGE, INC., A FORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0.00	1
	N QUEST LENDING, A FORNIA CORPORATION	1	\$352,989.76	0.01%	0	\$0.00	1
	K REAL ESTATE INDUSTRIES JP INC DBA VITEK MORTGAGE	1	\$539,738.44	0.02%	0	\$0.00	1
GROU	K REAL ESTATE INDUSTRIES JP, INC. DBA VITEK IGAGE	1	\$207,057.22	0.01%	0	\$0.00	1
VP PA	ARTNERS, INC	1	\$636,150.00	0.02%	0	\$0.00	l
VP PA FUNE	ARTNERS, INC. DBA BACK BAY	1	\$299,586.68	0.01%	0	\$0.00	1
	ARTNERS, INC., DBA BACK FUNDING	1	\$190,134.28	0.01%	0	\$0.00	1
VP PA Fune	ARTNERS. INC, DBA BACK BAY	1	\$366,471.22	0.01%	0	\$0.00	1
WINP	L FINANCIAL, INC. DBA RIME LENDING, A FORNIA CORP	1	\$415,480.47	0.02%	0	\$0.00	1
WAL	LICK & VOLK, INC	1	\$235,348.55	0.01%	0	\$0.00	l
WAL	LICK + VOLK, INC	1	\$246,410.05	0.01%	0	\$0.00	l
WAL	LICK AND VOLK INC	1	\$302,400.00	0.01%	0	\$0.00	l
WAR	D KILDUFF MORTGAGE LLC	1	\$299,250.00	0.01%		\$0.00	l
WAR	SAW FEDERAL SAVINGS & ASSOCIATION A FEDERAL	1	\$195,729.97	0.01%		\$0.00	1
WASI	HINGTON FIRST MORTGAGE	1	\$201,765.32	0.01%	0	\$0.00	1
WASI	HINGTON TRUST BANK	2	\$447,341.00	0.02%	0	\$0.00	l
	HINGTON TRUST MORTGAGE PANY LLC	2	\$613,077.95	0.02%	0	\$0.00	1
	HINGTONFIRST MORTGAGE	2	\$854,365.26	0.03%	0	\$0.00	1
WASI	HITA MORTGAGE INC	1	\$295,953.58	0.01%	0	\$0.00	l
WAT	ERSTONE MORTGAGE PORATION	1	\$269,628.01	0.01%		\$0.00	ľ
	ERSTONE MORTGAGE PORATION A CORPORATION	4	\$950,775.93	0.04%	0	\$0.00	1
		6	\$1,508,021.84	0.06%	0	\$0.00	1

WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
WATSON MORTGAGE CORP	1	\$360,456.28	0.01%	0	\$0.00	
WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$479,277.04	0.02%			]
WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$275,584.30	0.01%	0	\$0.00	]
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$453,143.94	0.02%	0	\$0.00	]
WELLESLEY BANK	1	\$297,969.29	0.01%	0	\$0.00	]
WELLS FARGO BANK, N.A	612	\$197,973,641.97	7.4%	0	\$0.00	]
WESBANCO BANK, INC	1	\$219,683.02	0.01%	0		]
WESLEND FINANCIAL CORP	1	\$232,065.16	0.01%		1	]
WESTBURY BANK A CORPORATION	1	\$416,371.94	0.02%			I
WESTERN BANCORP	2	\$1,177,911.19	0.04%			
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$280,000.00	0.01%			]
WESTERN STATE BANK	1	\$281,593.69	0.01%	0	\$0.00	1
WESTERN STATE BANK A CORPORATION	1	\$178,137.18	0.01%			]
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,438.29	0.02%	0	\$0.00	]
WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$364,972.44	0.01%	0	\$0.00	]
WHITNEY BANK	3	\$1,020,390.39	0.04%	0	\$0.00	]
WHITNEY BANK DBA HANCOCK BANK MISSI	1	\$317,152.50	0.01%	0	\$0.00	]
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$288,900.00	0.01%	0	\$0.00	]
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	6	\$1,947,305.79	0.07%	0	\$0.00	]
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$421,000.00	0.02%	0	\$0.00	]
WHITNEY BANK MISSISSIPPI CORPORATION	4	\$930,269.45	0.03%	0	\$0.00	]
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$212,207.23	0.01%	0	\$0.00	]
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$442,000.00	0.02%	0	\$0.00	]
WILLAMETTE VALLEY BANK A CORPORATION	7	\$2,124,927.66	0.08%	0	\$0.00	]
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,109.90	0.02%	0	\$0.00	]
WILLIAM LYON MORTGAGE, LLC	3	\$829,227.59	0.03%	0	\$0.00	]
WILLIAM RAVEIS MORTGAGE LLC,	1	\$303,571.66	0.01%			]

A DELAWARE LIMITED LIABILITY						
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	]
WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.01%	0	\$0.00	I
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,205.37	0.01%	0	\$0.00	I
WILMINGTON SAVINGS FUND SOCIETY	3	\$1,200,332.37	0.04%	0	\$0.00	I
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$325,284.00	0.01%	0	\$0.00	1
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$412,000.00	0.02%	0	\$0.00	I
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$471,349.71	0.02%	0	\$0.00	1
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	\$163,272.83	0.01%	0	\$0.00	1
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, FED	1	\$161,161.90	0.01%	0	\$0.00	1
WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	1
WINTERWOOD MORTGAGE GROUP LLC	2	\$446,135.92	0.02%	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,778,456.76	0.1%	0	\$0.00	1
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$207,713.43	0.01%	0	\$0.00	1
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$244,276.97	0.01%	0	\$0.00	I
WR STARKEY MORTGAGE, LLP	11	\$3,683,531.42	0.14%	0	\$0.00	1
WR STARKEY MORTGAGE, LLPQ	1	\$296,187.62	0.01%	0	\$0.00	1
WR STARKEY MORTGAGE,LLP	1	\$204,941.85	0.01%	0	\$0.00	]
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$416,399.18	0.02%	0	\$0.00	]
WYNDHAM CAPITAL MORTGAGE INC	2	\$612,000.00	0.02%	0	\$0.00	l
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$587,127.17	0.02%	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$297,560.98	0.01%	0	\$0.00	1
	6	\$1,777,454.81	0.07%	0	\$0.00	1

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE INC., A CRPORATION	1	\$299,558.04	0.01%	0	\$0.00	ľ
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$271,225.81	0.01%	0	\$0.00	١
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,000.00	0.01%	0	\$0.00	١
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,568,033.91	0.13%	0	\$0.00	1
	YELLOWSTONE BANK	1	\$393,529.40	0.01%	0	\$0.00	N
	YELLOWSTONE BANK, A CORPORATION	1	\$227,671.49	0.01%	0	\$0.00	1
	YORK TRADITIONS BANK	1	\$348,000.00	0.01%	0	\$0.00	1
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$275,929.78	0.01%	0	\$0.00	1
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.02%	0	\$0.00	١
	Unavailable	8	\$2,765,748.94	-0.24%	0	\$0.00	1
Total		9,231	\$2,675,298,880.62	100%	1	\$90,491.74	
31418CHG2	(SOUTHERN FIRST BANK)	1	\$191,747.16	0.02%	0	\$0.00	1
	1ST BANK, DIVISION OF GLACIER BANK	1	\$178,264.95	0.01%	0	\$0.00	1
	1ST CHOICE MORTGAGE SERVICES	1	\$274,500.00	0.02%	0	\$0.00	1
	1ST COLONIAL COMMUNITY BANK	1	\$121,500.00	0.01%	0	\$0.00	1
	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.03%	0	\$0.00	١
	1ST SOURCE BANK	9	\$980,633.84	0.08%	0	\$0.00	1
	A PLUS MORTGAGE LLC	1	\$276,300.00	0.02%	0	\$0.00	1
	A-PLUS MORTGAGE LLC	1	\$217,220.03	0.02%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE	2	\$578,525.00	0.05%	0	\$0.00	١
	CORPORATION		<i>\$210,022.000</i>	0.05 //			
	CORPORATION ACADEMY MORTGAGE CORPORATION	1	\$224,385.79		0	\$0.00	١
	ACADEMY MORTGAGE	1		0.02%	H		
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE	1	\$224,385.79	0.02%	0		١
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$224,385.79 \$312,750.00	0.02% 0.03% 0.03%	0	\$0.00	1 1
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACRE MORTGAGE & FINANCIAL	1	\$224,385.79 \$312,750.00 \$416,500.00	0.02% 0.03% 0.03%	0 0 0	\$0.00 \$0.00	יז איז איז
	ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA, LLC A CORPORATION ACRE MORTGAGE & FINANCIAL INC	1	\$224,385.79 \$312,750.00 \$416,500.00 \$50,000.00	0.02% 0.03% 0.03% 0% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	יין איין איין

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	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00	1
	ALCOVA MORTGAGE LLC	1	\$256,154.49	0.02%	0	\$0.00	1
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,300.00	0.04%	0	\$0.00	١
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,385.11	0.02%	0	\$0.00	1
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$313,087.17	0.03%	0	\$0.00	١
	ALL IN ONE MORTGAGE LENDERS,LLC,A LIMITED LIABILITY COMPANY	1	\$252,367.24	0.02%	0	\$0.00	١
	ALL SQUARE MORTGAGE INC	1	\$228,075.00	0.02%	0	\$0.00	1
	ALL WESTERN MORTGAGE INC	1	\$420,000.00	0.03%	0	\$0.00	1
	ALL WESTERN MORTGAGE, INC	2	\$497,819.00	0.04%	0	\$0.00	1
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$488,300.00	0.04%	0	\$0.00	ľ
	ALLIANCE CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00	1
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	1
	AMERICA'S CHOICE HOME LOANS LP	1	\$394,861.07	0.03%	0	\$0.00	١
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$291,774.63	0.02%	0	\$0.00	1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,752.43	0.02%	0	\$0.00	1
	AMERICAN BANK & TRUST	1	\$299,613.83	0.02%	0	\$0.00	1
	AMERICAN BANK AND TRUST COMPANY NA	1	\$101,727.62	0.01%			١
	AMERICAN BANK, N.A	1	\$207,726.09	0.02%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$979,100.00	0.08%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK INC DBA ORION LEDDING A CALIFORNI	1	\$270,000.00	0.02%	0	\$0.00	ľ
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,408,232.55	0.12%	0	\$0.00	ľ
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$332,500.00	0.03%	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$58,999.22	0%	0	\$0.00	1
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	١

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,324,800.00	0.11%	0	\$0.00	١
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$976,250.00	0.08%	0	\$0.00	1
AMERICAN HERITAGE CAPITAL, LP	1	\$273,600.00	0.02%	0	\$0.00	1
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$423,054.74	0.03%	0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	1
AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	\$211,500.00	0.02%	0	\$0.00	1
AMERICAN NATIONAL BANK A CORPORATION	1	\$215,540.79	0.02%	0	\$0.00	1
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$384,750.00	0.03%	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$282,972.02	0.02%	0	\$0.00	١
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$612,950.00	0.05%	0	\$0.00	١
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$367,515.40	0.03%	0	\$0.00	ľ
AMERICAN PREFERRED LENDING	1	\$220,000.00	0.02%	0	\$0.00	١
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,468.52	0.02%	0	\$0.00	١
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,501.00	0.03%	0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$202,425.00	0.02%	0	\$0.00	1
AMERICAS CHOICE HOME LOANS	1	\$185,954.80	0.02%	0	\$0.00	1
AMERICAS CHOICE HOME LOANS LP	2	\$543,519.88	0.04%	0	\$0.00	1
 AMERICAS MORTGAGE RESOURCE	1	\$182,400.00	0.01%	0	\$0.00	1
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	1
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	1
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$120,121.61	0.01%	0	\$0.00	Ν
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,517.33	0.01%	0	\$0.00	Ν
ANGEL OAK HOME LOANS, LLC	1	\$189,875.27	0.02%	0	\$0.00	1
APEX HOME LOANS INC A CORPORATION	1	\$382,500.00	0.03%	0	\$0.00	1
	1	\$275,886.22	0.02%	0	\$0.00	N

APEX HOME LOANS INC., A CORPORATION						
APEX HOME LOANS, INC	2	\$442,750.00	0.04%	0	\$0.00	1
APPROVED MORTGAGE CORP	1	\$228,800.00	0.02%	0	\$0.00	l
ARIZONA CENTRAL CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00	l
ARIZONA LENDING SOURCE, INC	1	\$177,416.06	0.01%	0	\$0.00	l
ARIZONA MORTGAGE SPECIALISTS	5 1	\$279,500.00	0.02%	0	\$0.00	1
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L		\$315,000.00	0.03%	0	\$0.00	1
ASPIRE FINANCIAL, INC	1	\$227,713.14	0.02%	0	\$0.00	1
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$234,132.78	0.02%	0	\$0.00	1
ASSURANCE FINANCIAL GROUP LLC	1	\$311,600.00	0.03%	0	\$0.00	1
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,250.00	0.03%	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUI LLC	2	\$371,000.00	0.03%	0	\$0.00	1
ATLANTIC COAST MORTGAGE LLC	1	\$328,556.83	0.03%	0	\$0.00	1
ATLANTIC COAST MORTGAGE, LLC	C 1	\$389,500.00	0.03%	0	\$0.00	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,250.00	0.02%	0	\$0.00	1
ATOMORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00	1
AVEX FUNDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	1
BANK OF AMERICA, N.A	6	\$1,020,896.19	0.08%	0	\$0.00	1
BANK OF AMERICAN FORK	1	\$213,218.86	0.02%	0	\$0.00	1
BANK OF AMERICAN FORK, A DIVISION O	1	\$360,513.73	0.03%	0	\$0.00	1
BANK OF ANN ARBOR A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	1
BANK OF CLEVELAND	1	\$294,500.00	0.02%		\$0.00	1
BANK OF COLORADO	1	\$416,438.29	0.03%		\$0.00	1
BANK OF LEXINGTON INC	1	\$238,000.00	0.02%	0	\$0.00	1
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$321,575.97	0.03%		\$0.00	ľ
BANK OF THE OZARKS	1	\$272,000.00	0.02%	0	\$0.00	1
BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	1
BANKERS MORTGAGE LENDING,INC. A FLO	1	\$416,438.29	0.03%	0	\$0.00	1
BANKERS TRUST COMPANY	1	\$218,212.27	0.02%	0	\$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$838,370.35	0.07%	0	\$0.00	1
BANKVISTA	1	\$214,117.67	0.02%	0	\$0.00	1

BA	Y BANK FSB	1	\$195,735.98	0.02%	0	\$0.00	1
	Y TO BAY LENDING LLC	1	\$330,610.06			\$0.00	1
BA	Y VALLEY MORTGAGE FROUP	1	\$220,000.00	0.02%	0	\$0.00	l
	Y VALLEY MORTGAGE GROUP	1	\$269,652.45	0.02%	1 1	\$0.00	1
	Y VALLEY MORTGAGE GROUP	1					
DB	A PACIFIC BAYLENDING GROUP	1	\$408,000.00	0.03%	U	\$0.00	1
	YONE REAL ESTATE	1	\$346,000.00	0.03%	0	\$0.00	י
	VESTMENT CORPO	1	φ540,000.00	0.05 //	Ц	ψ0.00	1
BA LL	YSHORE MORTGAGE FUNDING, C	1	\$519,345.76	0.04%	0	\$0.00	1
BR	MC MORTGAGE A DIVISION OF IDGEVIEW BANK GROUP A LINOIS	1	\$279,631.28	0.02%	Ш	\$0.00	1
BE	LL BANK, A CORPORATION	1	\$126,924.09	0.01%	0	\$0.00	1
BE	NCHMARK BANK	1	\$395,000.00	0.03%	0	\$0.00	1
BE	RIDIAN CREDIT UNION	1	\$154,995.62	0.01%	0	\$0.00	1
	ST CAPITAL FUNDING	1	\$299,604.94	0.02%	0	\$0.00	1
	G HOLDINGS INC DBA SIMPLE DRTGAGE CORPORATION	1	\$203,700.00	0.02%	0	\$0.00	1
BL IN	UE CHIP LENDING SERVICES,	1	\$195,000.00	0.02%	0	\$0.00	1
BL	UE HILLS BANK	2	\$418,000.00	0.03%	0	\$0.00	1
	I REAL ESTATE SERVICES INC 5A PRI	1	\$543,283.63	0.04%	0	\$0.00	l
	I REAL ESTATE SERVICES, INC	1	\$549,275.73	0.05%	0	\$0.00	1
BM	I REAL ESTATES SERVICES	1	\$269,964.03	0.02%	0	\$0.00	1
BC	ND STREET MORTGAGE, LLC	1	\$416,000.00	0.03%		\$0.00	1
	ANCH BANKING AND TRUST MPANY	23	\$5,954,397.32	0.49%	0	\$0.00	1
	OADVIEW MORTGAGE CORP., A LIFORNIA CORPORATION	1	\$287,605.01	0.02%	0	\$0.00	1
	OADVIEW MORTGAGE RPORATION	1	\$291,174.71	0.02%	0	\$0.00	1
BR	YANT BANK	2	\$437,878.00	0.04%	0	\$0.00	1
BU	RLING BANK	1	\$304,000.00	0.02%	0	\$0.00	1
BU	SEY BANK	1	\$280,000.00	0.02%	0	\$0.00	1
CA	LENDING , INC	1	\$271,000.00	0.02%	0	\$0.00	1
CA FIN	LENDING ,INC.DBA FIRST RATE JA	1	\$184,125.00	0.02%	0	\$0.00	1
CA FIN	LENDING,INC., DBA FIRST RATE	1	\$326,400.00	0.03%	0	\$0.00	1
CA	LI-LAND, INC	1	\$244,677.37	0.02%	0	\$0.00	1
CA	LIBER HOME LOANS, INC	39	\$9,038,838.53	0.74%		\$0.00	1
	LLISTO GROUP INC DBA METRO NDING SERVICES A CALIFORNIA	1	\$543,000.00	0.04%	0	\$0.00	I
	MDEN NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00	]

CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,038,300.00	0.09%	0 \$0.00	1
CAPSTONE DIRECT, INC	2	\$767,250.00	0.06%	0 \$0.00	N
CAPSTONE LENDING CORP	1	\$416,450.87	0.03%		
CATALYST LENDING INC A COLORADO CORPORATION	1	\$228,000.00	0.02%		
CATALYST MORTGAGE	1	\$320,000.00	0.03%	0 \$0.00	1
CENDERA FUNDING INC	1	\$214,209.00	0.02%	0 \$0.00	N
CENDERA FUNDING, INC	6	\$1,323,518.67	0.11%	0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$330,000.00	0.03%	0 \$0.00	1
CENTENNIAL LENDING GROUP LLC	1	\$75,000.00	0.01%	0 \$0.00	N
CENTRAL COAST LENDING, INC	5	\$1,659,582.43	0.14%	0 \$0.00	N
CENTRALALLIANCE CREDIT UNION	1	\$218,400.00	0.02%	0 \$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$281,628.65	0.02%	0 \$0.00	ľ
CHERRY CREEK MORTGAGE CO., INC	5	\$1,405,119.95	0.12%	0 \$0.00	١
CHICAGO FINANCIAL SERVICES INC	1	\$216,647.34	0.02%	0 \$0.00	ľ
CHOICE FINANCIAL GROUP A CORPORATION	1	\$183,763.15	0.02%	0 \$0.00	١
CHOICEONE BANK	1	\$285,648.34	0.02%	0 \$0.00	Ν
 CHRISTENSEN FINANCIAL INC	1	\$384,231.73	0.03%	0 \$0.00	١
 CHRISTENSEN FINANCIAL, INC	2	\$636,400.00	0.05%	0 \$0.00	١
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,300.00	0.07%	0 \$0.00	ľ
CITIBANK,N.A	10	\$2,784,336.63	0.23%	0 \$0.00	N
 CITIZENS BANK	1	\$192,000.00	0.02%	0 \$0.00	N
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$329,500.00	0.03%	0 \$0.00	N
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$193,800.00	0.02%	0 \$0.00	N
CITIZENS NATIONAL BANK	1	\$182,759.02	0.02%	0 \$0.00	N
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$252,000.00	0.02%	0 \$0.00	١
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$602,000.00	0.05%	0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,823.81	0.02%	0 \$0.00	١
CLARK COUNTY CREDIT UNION	1	\$197,500.00	0.02%	0 \$0.00	1
CME LENDING GROUP LLC	3	\$637,240.00	0.05%	0 \$0.00	Ν
COAST 2 COAST FUNDING GROUP	1	\$411,969.01	0.03%	0 \$0.00	Ν
COAST 2 COAST FUNDING GROUP INC	7	\$2,763,268.37	0.23%	0 \$0.00	1
COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	0.02%	0 \$0.00	1

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	COASTWAY COMMUNITY BANK	2	\$434,500.00	0.04%	0 \$0.00	]
	COLUMBUS CAPITAL LENDING LLC A LIABILITY CORPORATION	1	\$237,000.00	0.02%	0 \$0.00	1
	COMMERCE HOME MORTGAGE	1	\$254,064.79	0.02%	0 \$0.00	1
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION, 3130 CROW C	1	\$299,250.00	0.02%	0 \$0.00	1
	COMMERCIAL BANK	1	\$227,699.76	0.02%	0 \$0.00	1
	COMMUNITY BANK OF MISSISSIPPI	2	\$279,873.57	0.02%	0 \$0.00	1
	COMMUNITY MORTGAGE CORPORATION	1	\$222,300.00	0.02%	0 \$0.00	1
	COMMUNITY MORTGAGE GROUP, INC	2	\$555,267.83	0.05%	0 \$0.00	1
	COMPASS BANK	20	\$4,833,821.21	0.4%	0 \$0.00	1
	CONNECTIONS CREDIT UNION	1	\$233,000.00	0.02%	0 \$0.00	1
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,680.79	0.04%	0 \$0.00	١
	CORNERSTONE HOME LENDING INC	1	\$106,861.84	0.01%	0 \$0.00	1
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$420,000.00	0.03%	0 \$0.00	1
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$180,000.00	0.01%	0 \$0.00	1
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$260,000.00	0.02%	0 \$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,300.00	0.06%	0 \$0.00	1
	CROWN MORTGAGE COMPANY	3	\$564,767.24	0.05%	0 \$0.00	1
	CWM PARTNERS LP	1	\$244,000.00	0.02%	0 \$0.00	1
	CWM PARTNERS, LP	1	\$180,000.00	0.01%	0 \$0.00	1
	CYPRUS FEDERAL CREDIT UNION	1	\$375,200.00	0.03%	0 \$0.00	1
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	0.01%	0 \$0.00	1
	DAMASCUS COMMUNITY BANK	1	\$217,500.00	0.02%	0 \$0.00	1
	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$91,936.51	0.01%	0 \$0.00	ľ
	DAS ACQUISITION CO. LLC	2	\$710,599.93	0.06%	0 \$0.00	1
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	0.03%	0 \$0.00	1
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$544,453.00	0.04%	0 \$0.00	1
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.03%	0 \$0.00	1
	DATA MORTGAGE INC., DBA ESSEV MORTGAGE, A CALIFORNIA CORPORA	1	\$337,500.00	0.03%	0 \$0.00	1
	DHI MORTGAGE COMPANY LTD	1	\$252,747.84	0.02%	0 \$0.00	1
	DIGINIFIED HOME LOANS,LLC	1	\$246,500.00	0.02%		1
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.03%		١

DIGNIFIED HOME LOANS, LLC	2	\$668,289.81	0.05%	0 \$0.00	1
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.02%	0 \$0.00	1
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	N 1	\$296,400.00	0.02%	0 \$0.00	1
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	0.03%	0 \$0.00	1
DIRECTORS MORTGAGE, INC	1	\$256,461.83	0.02%	0 \$0.00	l
DIRECTORS MORTGAGES INC	1	\$218,700.00	0.02%	0 \$0.00	l
DRAPER AND KRAMER MORTGAG CORP. DBA 1ST ADVANTAGE MORTGAGE	iE 1	\$78,437.73	0.01%	0 \$0.00	1
DREAMLINE MORTGAGE, INC	1	\$195,000.00	0.02%	0 \$0.00	1
DREW MORTGAGE ASSOCIATES	1	\$279,240.10	0.02%		1
EAGLE BANK	1	\$416,438.29	0.03%	0 \$0.00	1
EAGLE MORTGAGE & FUNDING IN A MISSISSIPPI CORPORATION	IC 1	\$393,000.00	0.03%		1
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$773,000.00	0.06%	0 \$0.00	1
ECOM MORTGAGE, INC,A CORPORATION	1	\$300,000.00	0.02%	0 \$0.00	1
EMERALD MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0 \$0.00	1
ENDEAVOR CAPITAL, LLC	1	\$206,721.17	0.02%	0 \$0.00	l
ENTERPRISE BANK TRUST, A MISSOURI C	1	\$416,000.00	0.03%	0 \$0.00	1
ENVOY MORTGAGE, LTD, LIMITEI PARTNERSHIP	<b>D</b> 1	\$210,318.13	0.02%	0 \$0.00	1
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.03%	0 \$0.00	1
EQUITY RESOURCES, INC	2	\$264,663.36	0.02%	0 \$0.00	1
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.02%	0 \$0.00	1
EVERETT FINANCIAL	2	\$449,343.21	0.04%	0 \$0.00	1
EVERETT FINANCIAL INC	22	\$7,030,484.04	0.58%	0 \$0.00	1
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$476,000.00	0.04%	0 \$0.00	1
EVERETT FINANCIAL INC DBA SUPREME L	1	\$282,053.56	0.02%	0 \$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$873,723.30	0.07%	0 \$0.00	1
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.01%	0 \$0.00	1
EVERETT FINANCIAL, INC	19	\$5,650,846.41	0.46%	0 \$0.00	[

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EVERETT FINANCIAL,INC	2	\$709,365.64	0.06%		\$0.00	]
EVESHAM MORTGAGE LLC	5	\$1,153,750.00	0.09%		\$0.00	]
EVOLVE BANK & TRUST	3	\$423,748.98	0.03%	0	\$0.00	]
F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$898,066.07	0.07%	0	\$0.00	]
FARMINGTON MORTGAGE	1	\$329,109.35	0.03%	0	\$0.00	l
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$212,755.00	0.02%	0	\$0.00	1
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$673,048.85	0.06%	0	\$0.00	1
FBT MORTGAGE LLC	1	\$382,500.00	0.03%	0	\$0.00	l
FFC MORTGAGE CORP	1	\$183,400.00	0.02%	0	\$0.00	l
FIDELIS MORTGAGE CORPORATION	1	\$327,750.00	0.03%		\$0.00	1
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,120.00	0.02%		\$0.00	1
FIFTH THIRD MORTGAGE COMPANY	5	\$1,101,301.90	0.09%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE	1	\$118,007.80	0.01%	0	\$0.00	1
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$476,456.18	0.04%	0	\$0.00	l
FINLEY PROPERTIES CORP DBA HOME & L	1	\$346,543.05	0.03%	0	\$0.00	1
FINLEY PROPERTIES CORP DBA HOME LOA	1	\$377,000.00	0.03%	0	\$0.00	1
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$166,135.17	0.01%	0	\$0.00	1
FIRST AMERICAN BANK	1	\$276,000.00	0.02%	0	\$0.00	l
FIRST BANK	2	\$508,113.83	0.04%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE,INC	1	\$264,651.03	0.02%	0	\$0.00	1
FIRST CONTINENTAL MORTGAGE LTD	1	\$330,282.49	0.03%	0	\$0.00	1
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$262,129.28	0.02%	0	\$0.00	1
FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.01%	0	\$0.00	l
FIRST FEDERAL BANK OF WISCONSIN	1	\$184,800.00	0.02%		\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$799,973.26	0.07%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	2	\$512,485.81	0.04%	0	\$0.00	]
FIRST HOME MORTGAGE	1	\$151,857.28	0.01%	0	\$0.00	1

CORPORATION, A CORPORATION						
FIRST HOPE BANK	1	\$332,062.15	0.03%	0	\$0.00	1
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$373,300.00	0.03%	0	\$0.00	Ν
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	Ν
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$353,577.76	0.03%	0	\$0.00	ľ
FIRST NATIONAL BANK (VA)	1	\$223,003.00	0.02%	0	\$0.00	١
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$279,000.00	0.02%	0	\$0.00	ľ
FIRST NBC BANK	1	\$210,278.97	0.02%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,503.09	0.02%	0	\$0.00	١
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$522,955.00	0.04%	0	\$0.00	١
FIRST SECURITY MORTGAGE CORPORATION	1	\$213,400.00	0.02%	0	\$0.00	ľ
FIRST STANDARD FINANCIAL CORP	1	\$271,000.00	0.02%	0	\$0.00	N
FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$340,361.31	0.03%	0	\$0.00	Ν
FIRST WHOLESALE LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,778.57	0.01%	0	\$0.00	١
FLOOR RATE MORTGAGES, LLC	1	\$200,000.00	0.02%	0	\$0.00	١
FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00	١
FM HOME LOANS, LLC	2	\$742,000.00	0.06%	0	\$0.00	Ν
FORTUNEBANK	1	\$401,059.04	0.03%	0	\$0.00	N
FOUNDATION MORTGAGE CORP	1	\$219,716.81	0.02%	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	١
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,949,148.73	1.89%	0	\$0.00	١
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$444,598.00	0.04%	0	\$0.00	Ν
FREEDOM MORTGAGE CORPORATION	43	\$12,715,432.51	1.05%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION - JMA	1	\$151,396.16	0.01%	0	\$0.00	Ν
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$330,000.00	0.03%	0	\$0.00	N

FREMONT BANK	59	\$20,615,183.95	1.69%	0	\$0.00	١
 GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.03%	_		1
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$623,387.87	0.05%			ľ
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$973,895.01	0.08%	0	\$0.00	١
 GEORGE MASON MORTGAGE, LLC	2	\$655,185.93	0.05%	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$745,537.61	0.06%	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE	2	\$485,650.39	0.04%	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE INC	1	\$203,449.42	0.02%	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$706,067.13	0.06%	0	\$0.00	ľ
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$223,000.00	0.02%	0	\$0.00	ľ
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$373,512.98	0.03%	0	\$0.00	ľ
GOLDEN EMPIRE MORTGAGE, INC	9	\$2,520,258.91	0.21%	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,663.67	0.06%	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$160,000.00	0.01%	0	\$0.00	1
GOLDWATER BANK N A	1	\$256,500.00	0.02%	0	\$0.00	1
GOLDWATER BANK NA	1	\$319,500.00	0.03%	0	\$0.00	N
GOLDWATER BANK, N.A	2	\$208,603.68	0.02%	0	\$0.00	١
GRAYSTONE MORTGAGE	1	\$213,750.00	0.02%	0	\$0.00	١
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$691,045.00	0.06%	0	\$0.00	١
GREAT SOUTHERN BANK	1	\$246,000.00	0.02%	0	\$0.00	١
GREAT WESTERN BANK	1	\$94,791.82	0.01%	0	\$0.00	Ν
GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,700.00	0.02%	0	\$0.00	Ν
GREENTREE MORTGAGE COMPANY L P	1	\$330,000.00	0.03%	0	\$0.00	١
GREENTREE MORTGAGE COMPANY LP	1	\$335,000.00	0.03%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$212,725.82	0.02%	0	\$0.00	N
GROUP MORTGAGE, LLC	3	\$1,000,839.08	0.08%	0	\$0.00	Ν
GSB MORTGAGE, INC	1	\$348,729.61	0.03%	-	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,525.69	0.03%	0	\$0.00	١

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	78	\$21,947,480.06	1.8%	0 \$0.00	
GUARANTY BANK	1	\$218,212.27	0.02%	0 \$0.00	
GUARANTY MORTGAGE SERVICES, LLC	1	\$95,900.00	0.01%		
GUIDANCE MORTGAGE LLC	1	\$209,000.00	0.02%	0 \$0.00	
GUILD MORTGAGE COMPANY	244	\$71,841,852.01	5.91%(		
GULF COAST BANK AND TRUST COMPANY	9	\$2,482,358.30	0.2%		
GVC MORTGAGE INC	1	\$94,400.00	0.01%	0 \$0.00	
HAMILTON GROUP FUNDING INC	1	\$232,443.50	0.02%	1 1	
HAMILTON GROUP FUNDING, INC	1	\$333,734.86	0.03%		
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$246,396.66	0.02%		
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$95,430.14	0.01%	0 \$0.00	
HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	0.02%	0 \$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$316,000.00	0.03%	0 \$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$550,250.00	0.05%	0 \$0.00	
HARBOR COMMUNITY BANK	2	\$612,627.49	0.05%	0 \$0.00	
HOME FUNDING CORP	1	\$290,000.00	0.02%	1 1	
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$181,682.81	0.01%	0 \$0.00	
HOME PLACE MORTGAGE LOANS, INC	2	\$441,655.00	0.04%	0 \$0.00	
HOME SOLUTION LENDERS INC	1	\$355,791.43	0.03%	0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,423,620.36	0.12%	0 \$0.00	
HOMESERVICES LENDING LLC	1	\$228,448.77	0.02%	0 \$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,630,089.32	0.13%	0 \$0.00	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$199,262.71	0.02%	0 \$0.00	
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$233,344.32	0.02%	0 \$0.00	
HOMESTREET BANK	40	\$12,174,179.95	1%(	0 \$0.00	
HOMETOWN BANK, NA	1	\$218,205.67	0.02%		
HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILTY COMPANY	1	\$210,222.81	0.02%		
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY	1	\$70,890.59	0.01%	0 \$0.00	

COMPANY						
HOMETRUST MORTGAGE COMPANY	2	\$511,318.17	0.04%	0	\$0.00	]
HOMEWARD RESIDENTIAL INC	38	\$9,635,986.69	0.79%	0	\$0.00	]
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,350.00	0.02%	0	\$0.00	I
HOWARD BANK, A MARYLAND CORPORATION	1	\$302,794.53	0.02%	0	\$0.00	1
HUNT MORTGAGE CORPORATION	1	\$215,728.24	0.02%	0	\$0.00	1
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$279,631.28	0.02%	0	\$0.00	l
IDAHO FIRST BANK	1	\$370,400.00	0.03%	0	\$0.00	l
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$892,800.00	0.07%	0	\$0.00	1
IDEAL HOME LOANS, LLC	2	\$582,764.43	0.05%	0	\$0.00	l
IMORTGAGE	6	\$1,596,150.00	0.13%	0	\$0.00	l
INLAND NORTHWEST BANK	2	\$638,544.72	0.05%	0	\$0.00	1
INLANTA MORTGAGE INC	2	\$631,766.15	0.05%	0	\$0.00	1
INLANTA MORTGAGE, INC	1	\$268,929.35	0.02%	0	\$0.00	l
INTEGRA MORTGAGE, INC	1	\$290,700.00	0.02%	0	\$0.00	1
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$842,700.60	0.07%	0	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY	1	\$199,736.63	0.02%	0	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$557,281.73	0.05%	0	\$0.00	1
INTERFIRST MORTGAGE COMPANY	2	\$691,942.22	0.06%	0	\$0.00	l
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$548,156.00	0.05%	0	\$0.00	1
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$416,449.88	0.03%	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.01%	0	\$0.00	1
ISSERVE RESIDENTIAL LENDING LLC ARIZONA LIMITED LIABILITY CO	1	\$403,000.00	0.03%	0	\$0.00	1
JD BANK	1	\$320,000.00	0.03%	0	\$0.00	1
JEFFERSON BANK	1	\$406,450.85	0.03%	0	\$0.00	1
JERSEY MORTGAGE COMPANY	1	\$206,610.00	0.02%	0	\$0.00	1
JG WENTWORTH HOME LENDING, LLC	1	\$532,000.00	0.04%	0	\$0.00	1
JMAC LENDING, INC	1	\$190,000.00	0.02%	0	\$0.00	]
JMJ FINANCIAL GROUP	2	\$714,043.37	0.06%			J
JPMORGAN CHASE BANK, N.A	21	\$5,560,327.41	0.46%			]

KEYPOINT CI	REDIT UNION	1	\$239,676.72	0.02%	0	\$0.00	1
	UNDING INC A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	1
KITTREDGE N CORPORATIO		1	\$259,158.28	0.02%	0	\$0.00	]
KONDAUR CA CORPORATIC CORPORATIC	DN,A DELAWARE	1	\$417,000.00	0.03%	0	\$0.00	]
LADERA LEN CALIFORNIA	IDING INC A CORPORATION	1	\$215,500.00	0.02%	0	\$0.00	1
LAKEVIEW L	OAN SERVICING LLC	8	\$1,791,350.00	0.15%	0	\$0.00	1
LAKEVIEW L	OAN SERVICING, LLC	6	\$1,596,720.00	0.13%	0	\$0.00	1
LAND HOME INC	FINANCIAL SERVICES	1	\$287,612.06	0.02%	0	\$0.00	]
LAPPROVE LI CALIFORNIA	ENDING, A CORPORATION	1	\$408,000.00	0.03%	0	\$0.00	]
LEGACYTEX	AS BANK	1	\$230,902.39	0.02%	0	\$0.00	]