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

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

May 09, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator				Assets that Were Subject of Demand			Assets Repur Replac
			#	\$		(% of principal balance)	#	: \$	(% of principal balance)		
3138WPGV0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	1	\$146,019.83	3 0.09%	, 0) \$0.00) NA	, (Э
_		ACADEMY MORTGAGE CORP	2	2	\$271,660.64	4 0.17%	, 0) \$0.00) NA	' (3
		ACADEMY MORTGAGE CORPORATION		5	\$631,149.89	9 0.38%	, 0) \$0.00) NA	, (3
		ACCUNET MORTGAGE LLC	?	3	\$414,353.60	0.25%	ر 0	\$0.00) NA	1	0
		ACOPIA, LLC, A CORPORATION	2	2	\$295,349.60						
		ADUDDELL GROUP MORTGAGE, LLC	1	1	\$141,102.19	9 0.09%	, 0) \$0.00) NA	, (0
		AKT AMERICAN CAPITAL. INC., A CALIFORNIA CORPORATION	1	1	\$125,780.62	2 0.08%	, 0) \$0.00) NA	1(D
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	:	3	\$415,840.82	2 0.25%	, 0) \$0.00) NA	, (0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	!	1	\$124,500.00	0 0.08%	, 0) \$0.00) NA	' (3
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	2	\$274,803.27	7 0.17%	, 0) \$0.00) NA	, (р
		AMERICAN BANK OF OKLAHOMA	1	1	\$135,586.28	8 0.08%	, 0) \$0.00) NA	, (0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	!	1	\$120,518.21	1 0.07%	, 0) \$0.00) NA	, (0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1		\$145,760.02	2 0.09%	,0) \$0.00) NA	, ()
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1		\$114,311.37	7 0.07%	,0) \$0.00) NA	' ()
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1		\$126,014.52	2 0.08%	,0) \$0.00) NA	' (0
			7	1	\$126,000.00	0.08%	0) \$0.00) NA	1	0

AMERICAN MORTGAGE SERVICE COMPANY					
AMERICAN NATIONAL BANK	2	\$274,787.64	0.17% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$143,778.29	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$112,326.78	0.07% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,818.32	0.07% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,806.98	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,811.15	0.07% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$131,647.00	0.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,009.19	0.07% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$143,500.00	0.09% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	4	\$549,925.59	0.34% 0	\$0.00	NA 0
BANK OF ENGLAND , A CORPORATION	1	\$112,651.50	0.07%0	\$0.00	NA 0
BANK OF ENGLAND,A CORPORATION	1	\$113,940.00	0.07%0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,403.30	0.08%0	\$0.00	NA 0
BANK OF THE JAMES	1	\$140,038.76	0.09% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$134,991.84	0.08%0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,001.07	0.08%0	\$0.00	NA 0
BERKSHIRE BANK	3	\$392,523.11	0.24% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$131,302.66	0.08% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.09% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$291,719.27	0.18% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,884.47	0.09% 0	\$0.00	NA 0
	1	\$114,000.00	0.07%0	\$0.00	NA 0

BROADVIEW MORTGAGE CORPORATION						
CALIBER FUNDING LLC	2	\$252,185.60	0.15%) \$0.00	NA 0	
CALIBER FUNDING, LLC	1	\$117,119.39	0.07%		NA 0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,200.00	0.09% (\$0.00	NA 0	
CAPITAL CENTER LLC	1	\$150,000.00	0.09%	\$0.00	NA 0	
CAPITAL CENTER, LLC	3	\$398,088.48	0.24%	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,589.68	0.08% () \$0.00	NA 0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,911.58	0.08% () \$0.00	NA 0	
CBC NATIONAL BANK	4	\$566,676.59	0.35%	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	2	\$242,502.21	0.15% 0	\$0.00	NA 0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$135,550.53	0.08% (\$0.00	NA 0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,118.17	0.08% 0	\$0.00	NA 0	
CONGAREE STATE BANK NMLS#458299. A STATE CHARTEREDBANK	1	\$137,597.67	0.08% (\$0.00	NA 0	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$129,595.72	0.08% (\$0.00	NA 0	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$143,773.38	0.09% (\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,819.26	0.07% (\$0.00	NA 0	
CORNERSTONE BANK, A CORPORATION	1	\$126,808.72	0.08% 0	\$0.00	NA 0	
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMANY	1	\$134,792.14	0.08% (\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,809.08	0.08% (\$0.00	NA 0	
DE CAPITAL MORTGAGE, LLC	4	\$510,876.56	0.31% (\$0.00	NA0	
DELTA TRUST MORTGAGE, INC	1	\$128,000.00	0.08% () \$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,784.44	0.09% (\$0.00	NA0	

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DHI MORTGAGE COMPANY, LTD	1	\$143,409.95	0.09% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,855.63	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$129,908.48	0.08% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$271,885.52	0.17% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,100.00	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$134,792.14	0.08%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$811,748.10	0.49% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$118,760.85	0.07% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,787.64	0.09% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	4	\$535,085.81	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,048.16	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$123,000.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,783.11	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,151,253.76	0.7% 0	\$0.00	NA 0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,599.98	0.08% 0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,580.58	0.08%0	\$0.00	NA 0

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FIDELITY FUNDING MORTGAGE CORP	1	\$134,000.00	0.08% 0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,963.66	0.08% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$110,130.18	0.07% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$148,925.35	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$139,950.00	0.09% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,781.25	0.08% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$149,269.14	0.09% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,736.20	0.09% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,808.72	0.08%0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$141,386.73	0.09% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,821.39	0.07% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,157.07	0.09% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,768.92	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$232,908.79	0.14% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$137,740.00	0.08% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$360,938.23	0.22% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,976.34	0.16% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$146,921.38	0.09% 0	\$0.00	NA 0

LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$118,624.88	0.07%(0 \$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,638.41	0.07%(0 \$0.00	NA 0	
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$254,029.27	0.15%	0.00	NA 0	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$140,545.76	0.09%	\$0.00	NA 0	
GOODMORTGAGE.COM A CORPORATION	1	\$118,621.07	0.07%	0.00	NA 0	
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$137,574.40	0.08%	0.00	NA 0	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,375.10	0.08%	0 \$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,804.85	0.08%	0.00	NA 0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,000.00	0.08%	0.00	NA 0	
GUARANTEED RATE, INC	1	\$119,500.00	0.07%	0.00 0	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$365,847.54	0.22%			
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$233,183.49	0.14%	0 \$0.00	NA 0	
HOME FINANCE OF AMERICA, INC	1	\$111,823.74	0.07%	0.00	NA 0	
HOME LOAN MORTGAGE COMPANY	3	\$395,120.42	0.24%	0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC	2	\$239,411.77	0.15%	0.00	NA 0	
HOME SAVINGS & TRUST MORTGAGE	1	\$149,547.43	0.09%	0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$145,126.21	0.09%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC	5	\$654,510.40	0.4%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,000.00	0.07%	0 \$0.00	NA0	_
HOMESTEAD FUNDING CORP	1	\$149,169.97	0.09%	0.00	NA 0	

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HOMESTEAD FUNDING CORPORATION	2	\$285,562.07	0.17%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$119,700.00	0.07%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$249,618.72	0.15% (0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,750.00	0.08%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$390,517.95	0.24%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$140,433.44	0.09% (0 \$0.00	NA 0
IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,779.67	0.09% (0 \$0.00	NA 0
IKON FINANCIAL GROUP	1	\$126,100.00	0.08%	0.00	NA 0
IMORTGAGE.COM, INC	1	\$126,708.87	0.08%	0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$111,831.31	0.07% (0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	12	\$1,593,586.86	0.97%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$142,230.66	0.09%	0 \$0.00	NA 0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$126,800.13	0.08%	0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$224,545.64	0.14% (0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.08%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$270,076.99	0.16% (0 \$0.00	NA 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.08% (0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,316.65	0.07%(0 \$0.00	NA 0
KIRKWOOD BANK & TRUST CO	1	\$133,000.00	0.08%	0.00	NA 0
KLEINBANK DBA	3	\$407,397.10	0.25%	0.00	NA 0
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KLEINMORTGAGE	1 1					
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$143,944.82	0.09% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,539.33	0.09% 0	\$0.00	NA 0	
LEGACY GROUP LENDING INC	1	\$125,810.22	0.08%0	\$0.00	NA 0	
LEGACY GROUP LENDING, INC., A WASHIGNTON CORPORATION	1	\$111,831.31	0.07% 0	\$0.00	NA 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,769.04	0.09% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$264,809.08	0.16% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$119,815.24	0.07% 0	\$0.00	NA 0	
LOANDEPOT.COM	1	\$129,795.41	0.08% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$149,774.08	0.09% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,770.37	0.08% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,079.77	0.17% 0	\$0.00	NA 0	
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$135,376.24	0.08%0	\$0.00	NA 0	
M AND T BANK	2	\$253,510.37	0.15% 0	\$0.00	NA 0	
MAIN STREET BANK	1	\$130,793.83	0.08%0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.09% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,595.53	0.08% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,285.21	0.08% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$146,715.44	0.09% 0	\$0.00	NA 0	
MEGA CAPITAL FUNDING, INC	1	\$149,769.04	0.09% 0	\$0.00	NA 0	
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO	1	\$124,811.74	0.08% 0	\$0.00	NA 0	

MORTGAGE BANKERS		1	11		
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,301.94	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,804.20	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,900.00	0.08% 0	\$0.00	NA 0
MONARCH BANK	2	\$266,158.38	0.16% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	2	\$288,971.23	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INC	2	\$256,549.78	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$115,474.23	0.07% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$269,235.37	0.16% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED	1	\$115,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$287,506.66	0.18% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$277,255.00	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$125,000.00	0.08%0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,664.08	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	3	\$413,083.27	0.25% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,395.77	0.08% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$139,289.89	0.08% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$143,778.29	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,114.85	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$126,800.00	0.08% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$137,413.10	0.08% 0	\$0.00	NA 0
	1	\$125,810.22	0.08% 0	\$0.00	NA 0

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NETWORK FUNDING LP	1	\$133,577.61	0.08%0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$129,524.32	0.08%0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	4	\$543,675.27	0.33% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,468.28	0.07% 0	\$0.00	NAO
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,600.00	0.07% 0	\$0.00	NAO
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$392,219.69	0.24% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$115,001.00	0.07% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$149,343.72	0.09% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$134,592.69	0.08%0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$146,923.44	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$130,798.30	0.08% 0	\$0.00	NA 0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$119,811.15	0.07% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$297,541.16	0.18% 0	\$0.00	NAO
PACIFIC TRUST BANK	1	\$148,775.59	0.09% 0	\$0.00	NA 0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,798.55	0.08%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$114,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A	1	\$125,611.42	0.08% 0	\$0.00	NA 0

CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,286.76	0.08%() \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,600.00	0.08%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$111,827.55	0.07%() \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,815.87	0.07%() \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$133,000.00	0.08% (\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$121,308.79	0.07%(\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$119,806.98	0.07% () \$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$117,323.03	0.07%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$150,000.00	0.09%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,654.51	0.07%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,480.36	0.08%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,845.40	0.08% (\$0.00	NA	0
PLAZA HOME MORTGAGE INC	7	\$957,860.15	0.58% (0 \$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$121,758.08	0.07%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$147,000.00	0.09%	0 \$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$125,100.00	0.08%) \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$520,927.86	0.32%	\$0.00	NA	0

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	MELENDING A AINSCAPITAL COMPANY	1	\$136,988.75	0.08%	0 \$0.00	NA 0
PRI	MELENDING, A AINSCAPITAL COMPANY	6	\$785,764.14	0.48%	0 \$0.00	NA 0
	OSPERITY BANK	1	\$117,000.00	0.07%	0 \$0.00	NA 0
	LASKI BANK, A FEDERAL					
BA	-	1	\$118,161.76	0.07%	0 \$0.00	NA 0
	LASKI BANK, A FEDERAL VINGS BANK	2	\$262,596.51	0.16%	0 \$0.00	NA 0
LLC	LIANCE FIRST CAPITAL C, A LIMITED LIABILITY MPANY	1	\$127,307.97	0.08%	0 \$0.00	NA 0
	PUBLIC STATE PRTGAGE CO	1	\$138,745.78	0.08%	0 \$0.00	NA 0
FUI	SIDENTIAL HOME NDING CORP., A NEW RK CORPORATION	1	\$114,819.02	0.07%	0 \$0.00	NA 0
	SIDENTIAL MORTGAGE, C, LIMITED LIABILITY CO	1	\$123,804.84	0.08%	0 \$0.00	NA 0
LLC	SIDENTIAL MORTGAGE, C, LIMITED LIABILITY MPANY	1	\$147,971.82	0.09%	0 \$0.00	NA 0
	SMAC, INC., RPORATION	1	\$141,920.00	0.09%	0 \$0.00	NA 0
NO	SOURCE MORTGAGE OF RMAN INC DBA ECUTIVE LENDING OUP	1	\$135,000.00	0.08%	0 \$0.00	NA 0
	INC A CALIFORNIA RPORATION	1	\$147,772.12	0.09%	0 \$0.00	NA 0
	C VANGUARD PRTGAGE CORPORATION	1	\$144,287.73	0.09%	0 \$0.00	NA 0
RM	R FINANCIAL	1	\$138,536.37	0.08%	0 \$0.00	NA 0
PRI LIN	R FINANCIAL DBA NCETON CAITAL A 11TED LIABILITY MPANY	1	\$131,601.76	0.08%	0 \$0.00	NA 0
SCI		1	\$135,790.60	0.08%	0 \$0.00	NA 0
SEA	ACOAST NATIONAL BANK	2	\$287,867.26	0.18%		
МО	CURITYNATIONAL PRTGAGE COMPANY, A AH CORPORATION	2	\$279,007.14	0.17%	0 \$0.00	NA 0
	RVISFIRST BANK, A RPORATION	1	\$129,572.04	0.08%	0 \$0.00	NA 0
	ELTER MORTGAGE MPANY LLC	1	\$127,299.33	0.08%	0 \$0.00	NA 0
	ELTER MORTGAGE MPANY, L.L.C	2	\$288,703.86	0.18%	0 \$0.00	NA 0

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SHELTER MORTGAGE COMPANY, LLC	1	\$114,460.00	0.07%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$132,999.38	0.08% () \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$126,209.62	0.08% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.08% () \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,836.28	0.09% () \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$129,581.21	0.08% () \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$139,999.00	0.09% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$120,306.18	0.07% () \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$133,088.28	0.08% () \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,568.25	0.09% () \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$250,057.33	0.15% () \$0.00	NA 0
STC CAPITAL BANK, A CORPORATION	1	\$132,845.11	0.08% () \$0.00	NA 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$141,766.59	0.09% (\$0.00	NA 0
STERLING NATIONAL BANK	1	\$134,787.54	0.08%	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,333.71	0.09% (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$123,625.90	0.08% () \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,709.29	0.09% () \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$129,903.44	0.08%	\$0.00	NA 0

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SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,313.40	0.08% (
SUMMIT COMMUNITY BANK	1	\$122,431.00	0.07%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$118,221.67	0.07% (\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,608.92	0.15% () \$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,197.57	0.16% () \$0.00	NA 0
 SYNOVUS MORTGAGE CORP	1	\$133,798.18	0.08% (\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$138,781.24	0.08%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,001.07	0.08% (9 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$113,820.59	0.07% () \$0.00	NA 0
THE LENDING COMPANY, INC	1	\$139,558.70	0.09% (\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$146,250.00	0.09% (\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$113,828.30	0.07%() \$0.00	NA 0
THE MORTGAGE COMPANY	1	\$128,996.66	0.08% (\$0.00	NA 0
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,220.00	0.07% () \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$141,681.52	0.09% () \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$139,784.45	0.09% () \$0.00	NAO
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.09% () \$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,500.00	0.07% () \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$143,331.00	0.09% () \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$440,645.66	0.27%		NA 0
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TRIDENT MORTGAGE COMPANY, LP	1	\$111,744.80	0.07% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$288,228.70	0.18%0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$122,061.77	0.07% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	\$137,792.15	0.08%0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$126,804.46	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,829.79	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$265,562.77	0.16%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$141,356.35	0.09% 0	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,815.02	0.07% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$143,079.37	0.09% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,795.16	0.08% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.08% 0	\$0.00	NA 0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$144,282.36	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,203.52	0.07%0		
VERITAS FUNDING LLC	1	\$123,000.00	0.07% 0	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$247,053.42	0.15% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	2	\$254,790.81	0.16% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.08% 0		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.08% 0	\$0.00	NA 0

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	WATSON MORTGAGE CORP	1	\$132,999.38	0.08% 0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,085.52	0.08% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	795	\$104,244,250.53	63.53% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$149,769.04		1	
	WESTSTAR MORTGAGE, INC	2	1		1	
	WHITNEY BANK, LOUISIANA CORPORATION			0.07% 0		
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.07% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,500.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$249,141.94	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.09% 0	\$0.00	NA 0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.08% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.08% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	,	0.07% 0		
	Unavailable	20	, , ,	1.59% 0		NA 0
Total		1,248	\$164,086,931.92	100% 0	\$0.00	0
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3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.11%0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3				
	ACCUNET MORTGAGE LLC	3	\$498,775.62	0.35% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED	1	\$153,368.05	0.11% 0	\$0.00	NA 0
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LIABILITY COMPANY			11		
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	0.12% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,748.20	0.11% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$165,209.24	0.12% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,556.38	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,641.11	0.11%0	\$0.00	NA 0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,167.45	0.11% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.12% 0	\$0.00	NA 0
AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.11% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.23% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$173,743.92	0.12%0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.34% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.12%0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$174,712.35	0.12% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$151,760.78	0.11% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.23% 0	\$0.00	NA 0
ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$161,000.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,785.92	0.11% 0	\$0.00	NA0

ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$170,742.44	0.12%	0 \$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$169,500.00	0.12%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$173,931.79	0.12%	0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$166,500.00	0.12%	0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$174,600.00	0.12%	0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,745.96	0.12%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,565.35	0.11%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$162,238.62	0.11%	0 \$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,503.03	0.23%	0 \$0.00	NA 0
BERKSHIRE BANK	3	\$490,237.18	0.35%	0 \$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$168,839.64	0.12%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.11%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$153,762.89	0.11%	0 \$0.00	NA 0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$163,751.42	0.12%	0 \$0.00	NA 0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$340,686.10	0.24%	0 \$0.00	NA 0
CALIBER FUNDING, LLC	2	\$334,223.06	0.24%	0 \$0.00	NA 0
CAPITAL CENTER L.L.C	1	\$163,000.00			
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,512.44	0.12%	0 \$0.00	NA 0
CAPITAL CENTER LLC	1	\$163,752.99	0.12%	0 \$0.00	NA 0
CAPITAL CENTER, LLC	3	\$507,035.94	0.36%	0 \$0.00	NA 0
CBC NATIONAL BANK	6	\$960,305.77	0.68%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$170,860.00	0.12%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$167,672.62	0.12%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.12%	0 \$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	1	\$169,749.56	0.12%	0 \$0.00	NA 0
	INC., A CORPORATION AUSTIN CAPITAL MORTGAGE, INC AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BERKSHIRE BANK BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BRAND MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION BRAND MORTGAGE GROUP, LLC CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER L.L.C. CAPITAL C	INC., A CORPORATION1AUSTIN CAPITAL MORTGAGE, INC1AXIA FINANCIAL, LLC, A WASHINGTON LIMITED1LIABILITY COMPANY1AXIOM FINANCIAL, LLC1BANK OF ENGLAND, A CORPORATION1BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION1BANKSOUTH MORTGAGE COMPANY, LLC1BAY EQUITY LLC, A CALIFORNIA LIMITED2BAY EQUITY LLC, A CALIFORNIA LIMITED2IABILITY COMPANY1BERKSHIRE BANK3BLUFI LENDING CORPORATION, A1CALIFORNIA CORPORATION1BRAND MORTGAGE GROUP, LLC1BROADVIEW MORTGAGE CORPORATION, A1BROADVIEW MORTGAGE CORPORATION1BROKER SOLUTIONS, INC., DBA NEW AMERICAN1FUNDING, A CORPORATION2CALIBER FUNDING, LLC2CAPITAL CENTER L.L.C., A LIMITED LIABILITY1CAPITAL CENTER L.L.C., A LIMITED LIABILITY1CAPITAL CENTER LLC1CAPITAL CENTER LLC1CHERY CREEK MORTGAG	INC., A CORPORATION1\$170,742.44AUSTIN CAPITAL1\$169,500.00AXIA FINANCIAL, LLC, A1\$169,500.00AXIA FINANCIAL, LLC, A1\$173,931.79LIABILITY COMPANY1\$173,931.79AXIOM FINANCIAL, LLC1\$166,500.00BANK OF ENGLAND, A1\$174,600.00CORPORATION1\$174,600.00BANKERS MORTGAGE1\$164,745.96CORPORATION1\$164,745.96CORPORATION1\$162,238.62BAY EQUITY LLC1\$162,238.62BAY EQUITY LLC, A\$162,238.62BAY EQUITY LLC, A\$163,751.42BUFI LENDING\$163,751.42FUNDING, A CORPORATION\$340,686.10CALIFORNIA CARPORATION\$340,686.10CALION MUTUAL, A NEW\$340,686.10 <td>INC., A CORPORATION 1 \$170,742.44 0.12% AUSTIN CAPITAL 1 \$169,500.00 0.12% AXIA FINANCIAL, LLC, A ************************************</td> <td>INC., A CORPORATION 1 \$170,742.44 0.12% 0 \$0.00 AUSTIN CAPITAL 1 \$169,500.00 0.12% 0 \$0.00 AXIA FINANCIAL, LLC, A 1 \$173,931.79 0.12% 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$166,500.00 0.12% 0 \$0.00 BANK OF ENGLAND, A 1 \$174,600.00 0.12% 0 \$0.00 BANK OF ENGLAND, A 1 \$174,600.00 0.12% 0 \$0.00 CORPORATION 1 \$174,600.00 0.12% 0 \$0.00 BANKSOUTH MORTGAGE 1 \$164,745.96 0.12% 0 \$0.00 CORPORATION 1 \$155,565.35 0.11% 0 \$0.00 BAY EQUITY LLC 1 \$162,238.62 0.11% 0 \$0.00 BAY EQUITY LLC, A 2 \$323,503.03 0.23% 0 \$0.00 BLIFI LENDING 1 \$164,059.00 0.11% 0 \$0.00 BAY EQUITY LLC, A 2 \$323,503.03 0.23% 0 \$0.00 CALFORNIA LIMITED 2 \$323,503.03 <td< td=""></td<></td>	INC., A CORPORATION 1 \$170,742.44 0.12% AUSTIN CAPITAL 1 \$169,500.00 0.12% AXIA FINANCIAL, LLC, A ************************************	INC., A CORPORATION 1 \$170,742.44 0.12% 0 \$0.00 AUSTIN CAPITAL 1 \$169,500.00 0.12% 0 \$0.00 AXIA FINANCIAL, LLC, A 1 \$173,931.79 0.12% 0 \$0.00 AXIOM FINANCIAL, LLC 1 \$166,500.00 0.12% 0 \$0.00 BANK OF ENGLAND, A 1 \$174,600.00 0.12% 0 \$0.00 BANK OF ENGLAND, A 1 \$174,600.00 0.12% 0 \$0.00 CORPORATION 1 \$174,600.00 0.12% 0 \$0.00 BANKSOUTH MORTGAGE 1 \$164,745.96 0.12% 0 \$0.00 CORPORATION 1 \$155,565.35 0.11% 0 \$0.00 BAY EQUITY LLC 1 \$162,238.62 0.11% 0 \$0.00 BAY EQUITY LLC, A 2 \$323,503.03 0.23% 0 \$0.00 BLIFI LENDING 1 \$164,059.00 0.11% 0 \$0.00 BAY EQUITY LLC, A 2 \$323,503.03 0.23% 0 \$0.00 CALFORNIA LIMITED 2 \$323,503.03 <td< td=""></td<>

CITY BANK MORTGAGE	1	\$157,877.07	0.11%0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.11%0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,060.18	0.24% 0	\$0.00	NAO
DE CAPITAL MORTGAGE, LLC	1	\$167,735.60	0.12% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE INC	1	\$168,030.14	0.12% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$168,040.88	0.12% 0	\$0.00	NA 0
DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$170,131.83	0.12% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,503.89	0.11%0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$164,000.00	0.12%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,109.45	0.22% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$156,358.88	0.11%0	\$0.00	NA 0
DIVERSIFIED HOME MORTGAGE	1	\$164,446.41	0.12% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,936.08	0.11%0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$152,000.00	0.11%0		NA 0
EAGLEBANK	1	\$162,338.69	0.11% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	8	\$1,328,159.68	0.94% 0		NA 0
ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$158,738.64	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,542.49	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$167,741.33	0.12% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABLIITY COMPANY	1	\$154,616.76	0.11%0		NA 0

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

CORPORATION		1	11		
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$153,523.49	0.11%0	\$0.00	NA 0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$173,176.08	0.12% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$163,566.22	0.12% 0	\$0.00	NA 0
GUARANTEED RATE INC	2	\$332,500.00	0.23% 0	\$0.00	NA 0
GUARANTEED RATE, INC. , A DELWARE CORPORATION	1	\$169,100.00	0.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,739.79	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$169,749.55	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,813.38	0.11%0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	2	\$329,469.21	0.23% 0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	1	\$173,726.16	0.12% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	1	\$160,308.19	0.11% 0	\$0.00	NA 0
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$172,228.52	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,769.55	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$151,905.00	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,000.00	0.11%0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$320,950.00	0.23%0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,480.07	0.12% 0	\$0.00	NA 0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$152,753.90	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$160,369.79	0.11% 0	\$0.00	NA 0
HONOLULU HOMELOANS INC	1	\$165,700.00	0.12% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$170,000.00	0.12% 0	\$0.00	NA 0
	2	\$325,536.57	0.23% 0	\$0.00	NA 0

HORIZON CREDIT UNION, CORPORATION					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,000.00	0.11%0	\$0.00	NA 0
IMORTGAGE.COM, INC	2	\$329,639.02	0.23% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	14	\$2,276,068.23	1.61% 0		
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,814.22	0.11%0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$171,746.61	0.12% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.11% 0	\$0.00	NA 0
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$162,499.42	0.11% 0	\$0.00	NA 0
LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$162,175.00	0.11% 0	\$0.00	NA 0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$155,000.00	0.11%0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,111.68	0.22% 0	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$154,500.00	0.11% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,250.00	0.11% 0		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,746.97	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.11%0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,998.76	0.22% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,231.33	0.12% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,265.80	0.11%0	\$0.00	NA 0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$160,752.11	0.11%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,732.45	0.12%	0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.12%	0 \$0.00	NA 0
 MONARCH BANK	1	\$150,743.83	0.11%	0 \$0.00	NA 0
MONARCH BANK, A CORPORATION	2	\$324,977.96	0.23%	0 \$0.00	NA 0
MORTGAGE CORP. OF THE EAST III	1	\$152,270.31	0.11%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$151,760.78	0.11%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$656,637.78	0.46%	0 \$0.00	NA 0
MORTGAGE MASTER, INC	6	\$979,073.38	0.69%	0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$166,753.97	0.12%	0 \$0.00	NA 0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,936.87	0.12%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$317,003.65	0.22%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$169,738.25	0.12%	0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$157,762.03	0.11%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$158,400.00	0.11%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$174,718.52	0.12%		NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$325,517.25	0.23%		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIONQ	1	\$151,516.35	0.11%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,254.72	0.12%	0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,243.64	0.12%	0 \$0.00	NAO
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,780.00	0.12%	0 \$0.00	NA 0

NVR MORTGAGE FINANCE INC					
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.12% 0	\$0.00	NA 0
OCMBC, INC	1	\$170,495.34	0.12% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$154,019.97	0.11% 0	\$0.00	NA 0
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,251.49	0.11%0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,330.88	0.12% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$335,476.86	0.24% 0	\$0.00	NA0
PACIFIC BAY LENDING GROUIP, CORPORATION	1	\$167,741.33	0.12% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,517.29	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$168,000.00	0.12% 0	\$0.00	NA0
PATRIOT BANK MORTGAGE INC	1	\$157,262.78	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,153.38	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$157,262.78	0.11%0	\$0.00	NA0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$154,511.41	0.11% 0	\$0.00	NA0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$322,068.57	0.23% 0	\$0.00	NAO
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,767.51	0.11%0	\$0.00	NA 0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$320,219.93	0.23%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	5	\$799,369.29	0.56%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,249.22	0.12%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,746.62	0.11%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,634.10	0.23%	0	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,345.67	0.11%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,641.88	0.21%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC	1	\$156,537.24	0.11%	0	\$0.00	NA	0	
PROGRESS BANK & TRUST	1	\$154,950.37	0.11%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	3	\$470,557.50	0.33%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK FSB	1	\$171,666.71	0.12%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,644.67	0.11%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	2	\$319,002.55	0.23%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,749.55	0.12%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLCN	1	\$169,643.95	0.12%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$152,290.29	0.11%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,733.97	0.12%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,954.89	0.11%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	\$153,513.27	0.11%	0	\$0.00	NA	0	
	1	\$156,418.00	0.11%	0	\$0.00	NA	0	

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	RMC MORTGAGE						
	CORPORARION, A						
	CALIFORNIA CORPORATION						
	RMC MORTGAGE						
	CORPORATION	1	\$158,475.95	0.11%0	\$0.00	NA	0
	SACRAMENTO 1ST						
	MORTGAGE INC. DBA	1	¢160 757 51	0.11%0	¢0.00	NIA	0
		1	\$160,757.51	0.11%0	\$0.00	NA	0
	COMSTOCK MORTGAGE						
	SACRAMENTO 1ST	1	¢1.64.000.00	0.1000	¢0.00	N T 4	~
	MORTGAGE INC., DBA	1	\$164,000.00	0.12%0	\$0.00	NA	0
	COMSTOCK MORTGAGE			0.44.00 0	* 0.00		~
	SAIL MORTGAGE CORP	1	\$162,749.04	0.11%0			
	SCBT	1	\$156,898.05	0.11%0			
	SEACOAST NATIONAL BANK	1	\$159,506.56	0.11%0	\$0.00	NA	0
	SECURITY HOME	1	\$158,860.37	0.11%0	\$0.00	NA	0
	MORTGAGE LLC	1	\$138,800.37	0.11700	\$0.00	INA	0
	SECURITY MORTGAGE	1	\$171,968.00	0.12%0	\$0.00	NT A	0
	FUNDING CORPORATION	1	\$171,908.00	0.12%0	\$0.00	NA	0
	SECURITYNATIONAL						
	MORTGAGE COMPANY A	1	\$154,511.41	0.11%0	\$0.00	NA	0
	UTAH CORPORATION						
	SECURITYNATIONAL						
	MORTGAGE COMPANY, A	3	\$485,954.94	0.34%0	\$0.00	NA	0
	UTAH CORPORATION						
	SHAMROCK FINANCIAL	1	¢1.60.000.00	0.1107.0	¢0.00	NT A	0
	CORPORATION	1	\$160,000.00	0.11%0	\$0.00	NA	U
	SIERRA PACIFIC MORGAGE						
	SERVICES INC A	1	\$154,763.70	0.11%0	\$0.00	NA	0
	CALIFORNIA CORPORATION						
	SIERRA PACIFIC MORTGAGE	1	¢156,000,00	0.1107.0	¢0.00	NT A	0
	COMPANY INC	1	\$156,000.00	0.11%0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE						
	COMPANY INC A	1	¢172,420,47	0.1007.0	¢0.00	DT A	_
	CALIFORNIA CORPORATION	1	\$173,439.47	0.12%0	\$0.00	NA	0
	NMLS 1788						
	SIERRA PACIFIC MORTGAGE						
	COMPANY INC., A	1	¢1 (7 000 00	0.1000	¢0.00		~
	CALIFORNIA CORP;	1	\$167,000.00	0.12% 0	\$0.00	NA	0
	NMLS:1788						
	SIERRA PACIFIC MORTGAGE	2	¢220 (40 50	0.000	¢0.00		0
	COMPANY, INC	2	\$330,649.50	0.23%0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE						
	COMPANY, INC,. A			0.10000	\$0.00		~
	CALIFORNIA CORPORATION;	1	\$166,742.87	0.12%0	\$0.00	NA	0
	NMLS: 1788						
	SIERRA PACIFIC MORTGAGE	1	\$155,770.18	0.11%0	\$0.00	NA	0
	COMPANY, INC., A		. ,				
	CALIFORNIA CORPORAITON;						
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NMLS: 1788		I			
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$471,577.91	0.33%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$983,980.74	0.69% 0	\$0.00	NA0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,400.00	0.12% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$162,504.87	0.11% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$170,748.08	0.12% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,719.93	0.11% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$167,512.86	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE INC	1	\$169,433.96	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$170,400.00	0.12% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$154,756.06	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,765.97	0.11% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.11% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$491,400.47	0.35% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$159,000.00	0.11% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$165,350.58	0.12% 0	\$0.00	NA0
THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.11% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.12% 0	\$0.00	NA0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.12% 0	\$0.00	NA0
TOP FLITE FINANCIAL, INC	1	\$164,500.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.12% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.23%0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.22% 0	\$0.00	NA0

TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.23% (0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.12% (0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.12% (0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.12% (0 \$0.00	NA 0
UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.12% (0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.12% (0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.23% (0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.11% (0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.34% (0 \$0.00	NA 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.11% (0 \$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.11% (0 \$0.00	NA 0
UTAH COMMUNITY FEDRAL CREDIT UNION	1	\$162,350.00	0.11%(0 \$0.00	NA 0
V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00			
VIRGINIA FIRST MORTGAGE	1	\$155,759.81	0.11% (0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.11% (0 \$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.12% (0 \$0.00	NAO
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	. ,			
WELLS FARGO BANK, N.A	500	\$81,377,576.98	57.46%	1 \$150,427.35	NA 1 \$15

s <u>s</u>							
	WESTSTAR MORTGAGE, INC	1	\$159,564.58	0.11%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.12% 0	0 \$0.00	NAO	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.12% (0 \$0.00	NAC	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.24% (0 \$0.00	NA(0
	WR STARKEY MORTGAGE, L.L.P	6	\$973,129.95	0.69% (0 \$0.00	NAO	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.23% (0 \$0.00	NAO	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.11% (0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.12% 0	0 \$0.00	NAO	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.11% 0	0 \$0.00	NA	0
	Unavailable	14	\$2,263,794.55	1.58% (0 \$0.00	NAO	0
Total		871	\$141,632,507.88	100%	1 \$150,427.35	11	1 \$150
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3138WPGX6	ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.29% (0 \$0.00	NAO	0
	ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.31% (0 \$0.00	NAO	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$353,005.15	0.44% (0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$249,725.00	0.31% (0 \$0.00	NAO	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	0.39% (0 \$0.00	NA(0
	AMERIFIRST FINANCIAL INC	2	\$571,791.93	0.72%0	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL		\$257,444.00	0.32% 0			
	SERVICES, LLC DBA BENCHMARK MORTGAGE				•		
		1	\$186,831.17	0.23% 0	0 \$0.00	NAO)
	BENCHMARK MORTGAGE ASSURANCE FINANCIAL	1	\$186,831.17 \$187,540.00	0.23% 0		NA (

COMPANY							
BANKSOUT COMPANY, 1	H MORTGAGE LLC	3	\$692,381.92	0.87% 0	\$0.00	NA	0
BERKSHIRE	BANK	1	\$251,267.52	0.31%0	\$0.00	NA	0
BOSTON PR AND TRUST	IVATE BANK COMPANY	1	\$346,204.29	0.43% 0	\$0.00	NA	0
BRAND MOI LLC	RTGAGE GROUP,	1	\$285,719.01	0.36% 0	\$0.00	NA	0
BROADVIEV CORPORATI	V MORTGAGE ON	2	\$639,299.42	0.8% 0	\$0.00	NA	0
DBA NEW A	LUTIONS, INC. MERICAN CORPORATION	1	\$214,863.66	0.27% 0	\$0.00	NA	0
CORPORATI	ON, A VIRGINIA ON	1	\$222,921.12	0.28% 0	\$0.00	NA	0
		1	\$269,950.96	0.34% 0	\$0.00	NA	0
CALIBER FU	UNDING LLC	2	\$600,402.32	0.75% 0	\$0.00	NA	0
CALIBER FU	UNDING, LLC	6	\$1,330,164.34	1.67% 0	\$0.00	NA	0
CHERRY CR CO., INC	EEK MORTGAGE	1	\$401,252.25	0.5% 0	\$0.00	NA	
CITYWIDE H UTAH CORP	IOME LOANS A ORATION	1	\$208,550.00	0.26% 0	\$0.00	NA	0
CMB NATIO	NAL BANK	1	\$388,842.08	0.49% 0	\$0.00	NA	0
COLORADO ALLIANCE, 1	MORTGAGE LLC	1	\$355,713.43	0.45% 0	\$0.00	NA	0
COMMUNIT BANK	Y & SOUTHERN	1	\$180,121.08	0.23% 0	\$0.00	NA	0
CONTINENT LOANS INC. CORPORATI	, A NEW YORK	1	\$246,436.11	0.31% 0	\$0.00	NA	0
CORNERSTO CORPORATI	ONE BANK, A ON	1	\$203,942.37	0.26% 0	\$0.00	NA	0
CORNERSTO INC	ONE MORTGAGE,	1	\$275,056.86	0.34%0	\$0.00	NA	0
CORRIDOR I GROUP, INC CORPORATI		1	\$184,016.24	0.23% 0	\$0.00	NA	0
CS FINANCI CORPORATI		1	\$274,619.83	0.34% 0	\$0.00	NA	0
CTHM LLC I CONNECTIC MORTGAGE LIABILITY (CUT HOME A LIMITED	1	\$279,385.71	0.35%0	\$0.00	NA	0

DAS ACQUISTION COMPANY LLC A MISSOURI LIMITED Image: mission of the im	3			-				
ESSEX MORTGAGE A CALIFORNIACORPORATION (CFL # 00930013) 1 \$319,628.43 0.4% 0 \$0.00 NA 0 CALIFORNIACORPORATION (CFL # 00930013) 1 \$319,628.43 0.4% 0 \$0.00 NA 0 CALIFORNIACORPORATION (CLIFORNIA CORPORATION) 2 \$370,422.19 0.46% 0 \$0.00 NA 0 DE CAPITAL MORTGAGE, LLC 1 \$301,150.00 0.38% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$242,500.00 0.3% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC, A DELAWARE 2 \$634,461.93 0.79% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 1 \$298,680.34 0.37% 0 \$0.00 NA 0 EDWARD JONES NOCTGAGE, LLC 2 \$583,860.32 0.73% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 1 \$377,056.22 0.47% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 1 \$377,056.22 0.47% 0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$216,595.09 0.27% 0 \$0.00		LLC A MISSOURI LIMITED						
ESSEX MORTGAGE, A CALIFORNIA CORPORATION 2 \$370,422.19 0.46% 0 \$0.00 NA 0 DE CAPITAL MORTGAGE, LLC 1 \$301,150.00 0.38% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$381,483.61 0.48% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$242,500.00 0.3% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$634,461.93 0.79% 0 \$0.00 NA 0 CORPORATION 6 \$298,680.34 0.37% 0 \$0.00 NA 0 EMARAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 1 \$298,680.32 0.73% 0 \$0.00 NA 0 EDWARD JONES MORTGAGE, LLC 2 \$583,860.32 0.73% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$216,595.09 0.27% 0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$217,925.00 0.27% 0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$246,619.70 0.31% 0 \$0.00 NA 0 EVE		ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$319,628.43	0.4%0	\$0.00	NA	0
LLC 1 \$301,150.00 0.38%0 \$0.00 NA0 DHI MORTGAGE COMPANY LTD 1 \$381,483.61 0.48%0 \$0.00 NA0 DHI MORTGAGE COMPANY, LTD 1 \$242,500.00 0.3%0 \$0.00 NA0 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$634,461.93 0.79%0 \$0.00 NA0 CORPORATION 5 5 \$634,461.93 0.79%0 \$0.00 NA0 EMORTGAGE 1 \$298,680.34 0.37%0 \$0.00 NA0 COMPANY 1 \$298,680.32 0.73%0 \$0.00 NA0 EDWARD JONES 2 \$583,860.32 0.73%0 \$0.00 NA0 EQUITY HOME MORTGAGE, ILC, AN OREGON LIMITED 1 \$216,595.09 0.27%0 \$0.00 NA0 EUSTIS MORTGAGE 1 \$217,925.00 0.27%0 \$0.00 NA0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$246,619.70 0.31%0 \$0.00 NA0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A		ESSEX MORTGAGE, A		\$370,422.19	0.46% 0	\$0.00	NA	0
LTD 1 \$381,483.61 0.48% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 1 \$242,500.00 0.3% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$634,461.93 0.79% 0 \$0.00 NA 0 CORPORATION 2 \$634,461.93 0.79% 0 \$0.00 NA 0 EMORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 1 \$298,680.34 0.37% 0 \$0.00 NA 0 COMPANY 1 \$298,680.32 0.73% 0 \$0.00 NA 0 EDWARD JONES 2 \$583,860.32 0.73% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$377,056.22 0.47% 0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$216,595.09 0.27% 0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$217,925.00 0.27% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC 1 \$246,619.70 0.31% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE			1	\$301,150.00	0.38% 0	\$0.00	NA	0
LTD 1 \$242,500.00 0.3% 0 \$0.00 NA0 DISCOVER HOME LOANS, INC., A DELAWARE 2 \$634,461.93 0.79% 0 \$0.00 NA EMORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY 1 \$298,680.34 0.37% 0 \$0.00 NA EDWARD JONES 2 \$583,860.32 0.73% 0 \$0.00 NA EDWARD JONES 2 \$583,860.32 0.73% 0 \$0.00 NA EMBRACE HOME LOANS, INC 1 \$377,056.22 0.47% 0 \$0.00 NA EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$216,595.09 0.27% 0 \$0.00 NA EUSTIS MORTGAGE 1 \$217,925.00 0.27% 0 \$0.00 NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$246,619.70 0.31% 0 \$0.00 NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A 1 \$246,619.70 0.31% 0 \$0.00 NA EVERGREEN MONEYSOURCE MORTGAGE 1 \$203,399.91 0.25% 0 \$0.00			1	\$381,483.61	0.48% 0	\$0.00	NA	0
INC., A DELAWARE CORPORATION 2 \$634,461.93 0.79% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 1 \$298,680.34 0.37% 0 \$0.00 NA 0 EDWARD JONES MORTGAGE, LLC 2 \$583,860.32 0.73% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 1 \$377,056.22 0.47% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$216,595.09 0.27% 0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$217,925.00 0.27% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION 1 \$246,619.70 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERETT MONCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK			1	\$242,500.00	0.3% 0	\$0.00	NA	0
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 1 \$298,680.34 0.37% 0 \$0.00 NA 0 EDWARD JONES MORTGAGE, LLC 2 \$5583,860.32 0.73% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 1 \$377,056.22 0.47% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$216,595.09 0.27% 0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$217,925.00 0.27% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION 1 \$246,619.70 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON 1 \$203,399.91 0.25% 0 \$0.00 NA 0		INC., A DELAWARE	2	\$634,461.93	0.79% 0	\$0.00	NA	0
MORTGAGE, LLC 2 \$583,860.32 0.73% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC 1 \$377,056.22 0.47% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$216,595.09 0.27% 0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$217,925.00 0.27% 0 \$0.00 NA 0 EUSTIS MORTGAGE 1 \$217,925.00 0.27% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SURPREME LENDING A 1 \$246,619.70 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$203,399.91 0.25% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$200,182.45 0.25% 0 \$0.00 NA 0 COMPANY, A WASHINGTON 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK 1 \$200,182.45 0.25% 0 \$0.00 N		MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$298,680.34	0.37%0	\$0.00	NA	0
INC 1 \$377,056.22 0.47% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$216,595.09 0.27% 0 \$0.00 NA 0 EUSTIS MORTGAGE CORPORATION 1 \$217,925.00 0.27% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION 1 \$246,619.70 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$203,399.91 0.25% 0 \$0.00 NA 0 F&M BANK 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK, A BANKING CORPORATION 1 \$254,864.53 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 6 \$1460,325,34 1,83% 0 \$0.00 NA 0			2	\$583,860.32	0.73%0	\$0.00	NA	0
LLC, AN OREGON LIMITED1\$216,595.090.27%0\$0.00NA 0LIABILITY COMPANY1\$217,925.000.27%0\$0.00NA 0EUSTIS MORTGAGE CORPORATION1\$217,925.000.27%0\$0.00NA 0EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION1\$246,619.700.31%\$0.00NA 0EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION3\$766,111.550.96%\$0.00NA 0EVERETE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION3\$766,111.550.96%\$0.00NA 0EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION1\$203,399.910.25%\$0.00NA 0F&M BANK1\$200,182.450.25%\$0.00NA 0F&M BANK, A BANKING CORPORATION1\$254,864.530.32%\$0.00NA 0FAIRWAY INDEPENDENT6\$1.460.325.341.83%\$0.00NA 0			1	\$377,056.22	0.47% 0	\$0.00	NA	0
CORPORATION 1 \$217,925.00 0.27% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC DBA SURPREME LENDING A 1 \$246,619.70 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 1 \$246,619.70 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERETR FINANCIAL, INC. DBA SUPREME LENDING, A 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$203,399.91 0.25% 0 \$0.00 NA 0 CORPORATION 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK, A BANKING 1 \$220,182.45 0.25% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 6 \$1460.325.34 1.83% 0 \$0.00 NA 0		LLC, AN OREGON LIMITED	1	\$216,595.09	0.27% 0	\$0.00	NA	0
DBA SURPREME LENDING A 1 \$246,619.70 0.31% 0 \$0.00 NA 0 EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE 1 \$203,399.91 0.25% 0 \$0.00 NA 0 F&M BANK 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK, A BANKING 1 \$254,864.53 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 6 \$1460,325,34 1.83% 0 \$0.00 NA 0			1	\$217,925.00	0.27% 0	\$0.00	NA	0
DBA SUPREME LENDING, A TEXAS CORPORATION 3 \$766,111.55 0.96% 0 \$0.00 NA 0 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$203,399.91 0.25% 0 \$0.00 NA 0 F&M BANK 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK, A BANKING CORPORATION 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK, A BANKING CORPORATION 1 \$204,182.45 0.25% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 6 \$1,460,325,34 1,83% 0 \$0.00 NA 0		DBA SURPREME LENDING A	1	\$246,619.70	0.31%0	\$0.00	NA	0
MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION 1 \$203,399.91 0.25% 0 \$0.00 NA 0 F&M BANK 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK, A BANKING CORPORATION 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK, A BANKING CORPORATION 1 \$254,864.53 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 6 \$1,460,325,34 1,83% 0 \$0.00 NA 0		DBA SUPREME LENDING, A	3	\$766,111.55	0.96% 0	\$0.00	NA	0
F&M BANK 1 \$200,182.45 0.25% 0 \$0.00 NA 0 F&M BANK, A BANKING CORPORATION 1 \$254,864.53 0.32% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 6 \$1,460,325,34 1,83% 0 \$0,00 NA 0		MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$203,399.91	0.25% 0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION 1 \$254,864.53 0.32% 0 \$0.00 NA FAIRWAY INDEPENDENT 6 \$1,460,325,34 1,83% 0 \$0,00 NA		F&M BANK	1	\$200,182.45	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT 6 \$1,460,325,34 1,83% 0 \$0,00 NA 0		F&M BANK, A BANKING	1					
			6	\$1,460,325.34	1.83% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A 1 \$259,934.83 0.33% 0 \$0.00 NA			1	\$259,934.83	0.33% 0	\$0.00	NA	0

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	LIMITED LIABILITY COMPANY								
	FIRST CONTINENTAL MORTGAGE LTD	1	\$314,775.19	0.39%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,450.62	0.27%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,023.47	1.71%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,992.45	0.29%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,640.00	0.39%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,756.10	0.23%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,619.70	0.31%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$619,801.47	0.78%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$241,542.94	0.3%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.95	0.52%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.36%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$227,277.27	0.28%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$189,713.83	0.24%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,967.57	0.33%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,479.40	0.22%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP A	1	\$184,703.30	0.23%	0	\$0.00	NA	0	

CORPORATION					
GUARANTEED RATE INC	1	\$183,445.00	0.23% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES LLC	2	\$478,991.25	0.6% 0		NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$199,206.10	0.25% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$247,000.00	0.31% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,750.00	0.46% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$336,157.00	0.42% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$454,731.59	0.57% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$456,404.00	0.57% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$201,400.00	0.25% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$630,035.64	0.79% 0	\$0.00	NA 0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$397,397.42	0.5% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$183,919.39	0.23% 0	\$0.00	NA0
M&T BANK	1	\$201,146.58	0.25% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$236,612.93	0.3% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$618,507.01	0.77% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,397.35	0.64% 0	\$0.00	NA 0
MEMBER SELECT MORTGAGE	1	\$195,998.72	0.25% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,816.69	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$237,126.23	0.3% 0	\$0.00	NA 0
MID AMERICA BANK, A CORPORATION	1	\$185,755.00	0.23% 0	\$0.00	NA 0
MONARCH BANK A CORPORATION	2	\$463,712.85	0.58% 0	\$0.00	NA 0
MONARCH HOME FUNDING A LIMITED LIABILITY	1	\$215,001.11	0.27% 0	\$0.00	NA 0

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CORPORATION MORTCACE 1 INC	4	¢021.967.64	1 1507	00.02	NAO	
MORTGAGE 1 INC	4	\$921,867.64	1.15%	0 \$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS INC	1	\$350,439.51	0.44%	0 \$0.00	NA 0	
MORTGAGE INVESTORS GROUP	4	\$832,599.70	1.04%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$253,757.23	0.32%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$532,045.00	0.67%	0 \$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	1	\$227,591.25	0.29%	0 \$0.00	NA 0	
NEW AMERICAN MORTGAGE LLC	1	\$303,142.53	0.38%	0 \$0.00	NA 0	
NEW AMERICAN MORTGAGE, LLC	2	\$573,059.34	0.72%	0 \$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,420.89	0.27%	0 \$0.00	NA 0	
NJ LENDERS CORP	1	\$275,500.00	0.35%	0 \$0.00	NA 0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$232,441.56	0.29%	0 \$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,756.82	0.43%	0 \$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,792.91	0.56%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE INC	1	\$233,400.00	0.29%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$217,372.11	0.27%	0 \$0.00	NA 0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,254.00	0.22%	0 \$0.00	NA 0	
ON Q FINANCIAL INC	1	\$294,056.43	0.37%	0 \$0.00	NA 0	
ON Q FINANCIAL, INC	2	\$537,208.13	0.67%	0 \$0.00	NA 0	
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,247.00	0.48%	0 \$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,827.39	0.35%	0 \$0.00	NA0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$386,417.12	0.48%	0 \$0.00	NAO	

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,885.58	0.35% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,250.00	0.33%0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,488.82	0.26% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%0	\$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$374,659.44	0.47%0	\$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$275,056.86	0.34%0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,248.60	0.37%0		NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,801.00	0.22% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	2	\$405,943.95	0.51%0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$284,015.86	0.36% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,861.84	0.23% 0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$355,701.49	0.45% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,500.00	0.39% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$461,985.19	0.58% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,284.09	0.3% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,311.63	0.32%0	\$0.00	NA 0
「 <u> </u>	RIVER BANK AND TRUST	1	\$235,055.52	0.29% 0	\$0.00	NA 0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.32% 0		NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	\$631,323.14	0.79% 0	\$0.00	NA 0

COMPANY						
RP FUNDING, INC	1	\$232,375.63	0.29% 0	\$0.00	NA	0
 SCBT	1	\$305,550.00	0.38% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,015.67	0.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,356.86	0.38% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$686,513.80	0.86% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,053.15	0.26% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIACORPORATION; NMLS: 1788	1	\$220,060.65	0.28% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.36% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$201,241.01	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,756.10	0.23%0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$242,142.74	0.3%0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$329,502.97	0.41% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$228,641.11	0.29% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,810.16	0.25% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$387,447.10	0.49% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$202,131.70	0.25% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$193,413.25	0.24% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$276,848.55	0.35% 0	\$0.00	NA	0
THE BUSINESS BANK DBA	3	\$689,118.40	0.86%0	\$0.00	NA	0

	CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA	1	\$360,755.82	0.06%	0	\$0.00	NA	0	
3138WPGY4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$205,910.98	0.03%	0	\$0.00	NA	0	
Total		305	\$79,817,887.35	100%	0	\$0.00		0	
	Unavailable	10		3.32%		\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	4	\$1,142,538.06	1.43%	_	\$0.00			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,958.45	0.23%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,477.31	0.5%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$203,942.37	0.26%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	76		25.88%		\$0.00	NA	_	
	WCS LENDING LLC	1	\$246,050.00	0.31%		\$0.00			
	WALLICK AND VOLK INC	1	\$279,907.77	0.35%		\$0.00	NA	_	
	VERITAS FUNDING LLC	1	\$306,048.06	0.38%	-	\$0.00	NA	_	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,614.18	0.29%		\$0.00			
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,680.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$176,274.11	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,965.42	0.74%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$701,278.27	0.88%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$303,065.85	0.38%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,818.51	0.35%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$564,300.00	0.71%	0	\$0.00	NA	0	
	CORPORATION THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$447,170.00	0.56%	0	\$0.00	NA	0	
	PRIME MORTGAGE, A MINNESOTA BANKING								

CORPORATION					
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$314,525.57	0.05%0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	13	\$2,975,257.96	0.46% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$223,300.00	0.03%0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,089.35	0.04% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$280,000.00	0.04% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	5	\$1,154,302.02	0.18% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$267,000.00	0.04% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP LLC	1	\$329,513.85	0.05%0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	2	\$647,851.78	0.1% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$338,000.00	0.05% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$343,481.88	0.05% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,373.09	0.04% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,393.04	0.06% 0	\$0.00	NA 0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$224,645.90	0.03% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$327,264.60	0.05% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	3	\$823,476.73	0.13% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.03%0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$226,260.18	0.03%0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.04% 0	\$0.00	NA 0

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	ALLIED MORTGAGE GROUP, INC	1	\$255,614.42	0.04%	0 \$0.00	NA)
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,681.79	0.03%	0 \$0.00	NAO)
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.03%	0 \$0.00	NAO)
	AMERICAN FEDERAL MORTGAGE COPRORATION	1	\$268,058.66	0.04%	0 \$0.00	NA)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,029.64	0.05%	0 \$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$178,049.19	0.03%	0 \$0.00	NAO)
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$458,612.17	0.07%	0 \$0.00	NA)
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$239,247.01	0.04%	0 \$0.00	NA()
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$207,194.31	0.03%	0 \$0.00	NAC)
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$226,713.93	0.03%	0 \$0.00	NAC)
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363)	2	\$419,884.47	0.06%	0 \$0.00	NA()
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,481.44	0.05%	0 \$0.00	NAC)
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$224,653.56	0.03%	0 \$0.00	NA()
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	\$237,600.00	0.04%	0 \$0.00	NAO)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$774,855.89	0.12%	0 \$0.00	NAC)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL #	1	\$292,059.45	0.04%	0 \$0.00	NA)

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AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$302,054.35	0.05%0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$265,608.13	0.04%0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,276.20	0.07% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,500.00	0.04%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,920.00	0.03%0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP	1	\$322,312.00	0.05% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,425.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$398,412.19	0.06% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,009.42	0.28% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$671,982.67	0.1%0	\$0.00	NA0
AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.04% 0	\$0.00	NA0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.80	0.04% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$378,429.17	0.06% 0	\$0.00	NA0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$509,856.97	0.08% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$280,000.00	0.04% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$350,640.00	0.05% 0	\$0.00	NA0
AMERICASH, A CALIFORNIA CORPORATION	1	\$416,371.94	0.06% 0	\$0.00	NA 0

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	AMERIFIRST FINANCIAL INC	9	\$2,432,762.58	0.37%0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$576,133.66	0.09% 0	\$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$381,861.29	0.06% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$387,161.79	0.06%0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$321,515.02	0.05% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,526.61	0.04% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$308,000.00	0.05% 0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,246,139.76	0.19% 0	\$0.00	NA 0
	ANCHOR FUNDING, INC	2	\$402,485.74	0.06%0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$247,127.22	0.04%0	\$0.00	NA 0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$203,692.74	0.03% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,192.67	0.04%0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$193,520.08	0.03%0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$641,543.22	0.1% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$206,018.09	0.03%0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$284,561.19	0.04% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$216,000.00	0.03%0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.03% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$508,482.99	0.08% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$242,634.00	0.04% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	3	\$717,628.38	0.11%0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	3	\$1,092,142.02	0.17% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$387,200.00	0.06% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$715,371.93	0.11%0	\$0.00	NA 0

BAY EQUITY LLC	2	\$532,737.77	0.08%0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$257,611.41	0.04% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,558,301.62	0.39% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC	1	\$198,000.58	0.03% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$229,500.00	0.04% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$204,967.75	0.03%0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$438,701.49	0.07% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,288.65	0.07%0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$408,800.00	0.06%0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.03%0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,517.46	0.05%0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$187,822.89	0.03% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$608,581.76	0.09% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$623,336.40	0.1% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,627.13	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$698,446.44	0.11%0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$611,153.58	0.09%	0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,795.42	0.04%	0	\$0.00	NA	0	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$227,656.60	0.03%	0	\$0.00	NA	0	
CALGON MUTUAL, A NEW YORK CORPORATION	1	\$304,031.16	0.05%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	1	\$202,872.40	0.03%	0	\$0.00	NA	0	
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA CORPORAITON	1	\$330,998.36	0.05%					
 CAPITAL CENTER L.L.C	3	\$732,902.53	0.11%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C	2	\$492,150.49	0.08%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	3	\$711,692.74	0.11%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$419,200.00	0.06%	0	\$0.00	NA	0	
CAPSTONE DIRECT, INC	3	\$1,190,686.75	0.18%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY LP	1	\$587,054.22	0.09%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$542,912.02	0.08%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,777.23	0.05%	0	\$0.00	NA	0	
CBC NATIONAL BANK	8	\$2,033,709.70	0.31%	0	\$0.00	NA	0	
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$207,450.00	0.03%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,740.08	0.03%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$504,387.51	0.08%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$272,226.20	0.04%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS	3	\$1,517,465.17	0.23%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,595.07	0.04%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,238.90	0.03%	0	\$0.00	NA	0	

1	\$501,643.31	0.08%0	\$0.00	NA 0
4	\$1,135,600.21	0.17%0	\$0.00	NA 0
3	\$868,937.09	0.13% 0	\$0.00	NA 0
1	\$242,650.00	0.04% 0	\$0.00	NA 0
1	\$285,000.00	0.04% 0	\$0.00	NA 0
1	\$342,394.84	0.05% 0	\$0.00	NA 0
1	\$542,182.16	0.08%0	\$0.00	NA 0
1	\$462,101.62	0.07%0	\$0.00	NA 0
1	\$195,704.79	0.03% 0	\$0.00	NA 0
1	\$304,540.63	0.05% 0	\$0.00	NA 0
1	\$560,216.22	0.09% 0	\$0.00	NA 0
1	\$189,386.93	0.03% 0	\$0.00	NA 0
2	\$588,398.22	0.09% 0	\$0.00	NA 0
1	\$219,169.40	0.03% 0	\$0.00	NA 0
1	\$352,500.00	0.05%0	\$0.00	NA 0
4	\$1,414,729.13	0.22%0	\$0.00	NA 0
1	\$284,561.18	0.04% 0	\$0.00	NA 0
1	\$214,683.26	0.03% 0	\$0.00	NA 0
2	\$428,875.76	0.07% 0	\$0.00	NA 0
1	\$181,000.00	0.03% 0	\$0.00	NA 0
1	\$345,067.89	0.05%0	\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,135,600.21 3 \$868,937.09 1 \$242,650.00 1 \$285,000.00 1 \$342,394.84 1 \$542,182.16 1 \$542,182.16 1 \$462,101.62 1 \$195,704.79 1 \$304,540.63 1 \$560,216.22 1 \$189,386.93 2 \$588,398.22 1 \$1219,169.40 1 \$219,169.40 1 \$214,683.26 2 \$428,561.18 1 \$214,683.26 2 \$428,875.76 1 \$181,000.00	4 \$1,135,600.21 0.17% 0 3 \$868,937.09 0.13% 0 1 \$242,650.00 0.04% 0 1 \$285,000.00 0.04% 0 1 \$242,394.84 0.05% 0 1 \$542,182.16 0.08% 0 1 \$542,182.16 0.07% 0 1 \$462,101.62 0.07% 0 1 \$195,704.79 0.03% 0 1 \$195,704.79 0.03% 0 1 \$304,540.63 0.05% 0 1 \$304,540.63 0.03% 0 1 \$304,540.63 0.03% 0 1 \$304,540.63 0.03% 0 1 \$189,386.93 0.03% 0 2 \$588,398.22 0.09% 0 1 \$219,169.40 0.03% 0 1 \$224,683.26 0.03% 0 1 \$214,683.26 0.03% 0 2 \$428,875.76 0.07% 0	4 \$1,135,600.21 0.17% 0 \$0.00 3 \$868,937.09 0.13% 0 \$0.00 1 \$242,650.00 0.04% 0 \$0.00 1 \$242,650.00 0.04% 0 \$0.00 1 \$242,650.00 0.04% 0 \$0.00 1 \$242,650.00 0.04% 0 \$0.00 1 \$342,394.84 0.05% 0 \$0.00 1 \$542,182.16 0.08% 0 \$0.00 1 \$542,182.16 0.07% 0 \$0.00 1 \$195,704.79 0.03% 0 \$0.00 1 \$304,540.63 0.05% 0 \$0.00 1 \$304,540.63 0.05% 0 \$0.00 1 \$304,540.63 0.05% 0 \$0.00 1 \$304,540.63 0.05% 0 \$0.00 1 \$189,386.93 0.03% 0 \$0.00 1 \$189,386.93 0.03% 0 \$0.00 1 \$219,169.40 0.03%

DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$201,597.15	0.03% (\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$178,650.00	0.03% 0) \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. , L.P	1	\$396,836.05	0.06% 0) \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,762.88	0.03% 0) \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.05% () \$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$631,982.81	0.1%0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$283,200.00	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$187,217.01	0.03% (\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$433,103.53	0.07% () \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,881,493.10	0.75% () \$0.00	NA 0
DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	\$177,200.00	0.03% (\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION		\$310,000.00	0.05% () \$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$399,704.79	0.06% () \$0.00	NA 0
EAGLE BANK	1	\$205,668.66	0.03%	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	7	\$2,200,552.42	0.34% (
EMBRACE HOME LAONS, INC	1	\$200,204.61	0.03% 0) \$0.00	NA 0
EMBRACE HOME LOANS, INC	9	\$3,720,009.85	0.57% 0) \$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,984.54	0.03% () \$0.00	NA 0

ENVOY MORTGAGE, LTD	3	\$792,671.94	0.12%	0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,923.92	0.11%	0 \$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$390,400.00	0.06%	0 \$0.00	NA 0
EQUITY RESOURCES IN OHIO CORPORATION	1	\$260,000.00	0.04%	0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	0.04%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,360.28	0.04%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,763,887.53	0.42%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$219,268.65	0.03%(0 \$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,857.42	0.05%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$416,357.96	0.06% (0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$489,118.16	0.08%	0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,859,241.93	0.44%	0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$192,702.84	0.03%	0.00	NA 0
FARMERS BANK MORTGAGE	1	\$194,650.00	0.03%	0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.04%(NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$537,825.69	0.08%	0.00	NA 0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,428.93	0.03%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$302,048.89	0.05%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,417.12	0.06%	0 \$0.00	NA 0

T	TRST CITIZENS BANK AND RUST COMPANY, NC BANKING CORPORATION	3	\$917,843.68	0.14%0	\$0.00	NA 0
B	IRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$194,099.21	0.03% 0	\$0.00	NA 0
F	IRST FEDERAL BANK	1	\$314,987.94	0.05% 0	\$0.00	NA 0
IN	IRST FINANCIAL SERVICES, NC., A CORPORATION	1	\$191,685.38	0.03% 0) \$0.00	NA 0
C	TRST HOME MORTGAGE	2	\$603,073.01	0.09% 0	\$0.00	NA 0
C H	IRST HOME MORTGAGE CORPORATION DBA FIRST IOME MORTGAGE ERVICES	1	\$251,539.72	0.04%0	\$0.00	NA 0
C ^o H	TRST HOME MORTGAGE CORPORATION DBA FIRST IOME MORTGAGE ERVICES, A CORPORATION	1	\$245,545.07	0.04%0	\$0.00	NA 0
C	TRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$463,930.40	0.07% 0	\$0.00	NA 0
	IRST HOPE MORTGAGES, NC	1	\$230,000.00	0.04% 0) \$0.00	NA 0
	IRST HOPE MORTGAGES, NC, A CORPORATION	1	\$623,528.34	0.1% 0) \$0.00	NA 0
B	IRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$200,946.89	0.03% 0	\$0.00	NA 0
G	IRST LIBERTY FINANCIAL GROUP LLC A LIMITED JABILITY CO	1	\$258,609.91	0.04% 0) \$0.00	NA 0
F	IRST NATIONAL BANK	1	\$399,372.54	0.06% 0	\$0.00	NA 0
	IRST NATIONAL BANK OF RENTON	1	\$194,712.73			
FI	IRST NATIONS HOME INANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06% 0	\$0.00	NA 0
	IRST PRIORITY FINANCIAL NC	6	\$1,443,124.83	0.22% 0) \$0.00	NA 0
	TRST SAVINGS MORTGAGE	1	\$193,488.28	0.03% 0) \$0.00	NA 0
C	IRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.00	0.06% 0	\$0.00	NA 0
C	TRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,452,005.59	0.22% 0	\$0.00	NA 0

FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$278,579.78	0.04% 0	\$0.00	NA 0
FIRSTBANK	2	\$477,286.84	0.07%0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,217.93	0.04%0	\$0.00	NAO
FRANKLIN ADVANTAGE INC	1	\$256,621.39	0.04% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$185,000.00	0.03% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$392,558.68	0.06% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$412,000.00	0.06% 0	\$0.00	NAO
FRANKLIN LOAN CENTER	2	\$611,398.82	0.09% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,674.67	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$386,616.82	0.06% 0	\$0.00	NA0
GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	0.04% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,986.71	0.04% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$307,326.08	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,198.73	0.25% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,371.94	0.06% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$589,030.20	0.09% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,023,280.90	0.16% 0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,635.51	0.04% (\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$216,400.00	0.03%0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,549,538.72	0.24% (\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$229,300.00	0.04% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	\$206,887.92	0.03% (\$0.00	NA 0
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$493,439.68			
GREENPATH LENDING, LLC	1	\$299,548.15	0.05%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$410,460.36	0.06% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$222,000.00	0.03% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$274,000.00	0.04% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$375,255.36	0.06% (\$0.00	NA 0
GUARANTEED RATE INC	1	\$402,393.01	0.06%	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,249.02			
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$202,360.12	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,268.10	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$699,908.28	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$368,000.00	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,901,158.47	0.45% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$879,109.12	0.14% 0	\$0.00	NA 0
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$264,000.00	0.04% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A	1	\$233,967.00	0.04% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$573,265.23	0.09% 0	\$0.00	NA 0
	FINANCIAL GROUP, CORPORATIONGOLD STAR MORTGAGEFINANCIAL GROUP, CORPORATIONCORPORATIONGOLD STAR MORTGAGEFINANCIAL GROUP, CORPORATION, CORPORATIONGOLDEN PACIFIC BANK, NATIONAL ASSOCIATIONGOLDEN PACIFIC BANK, NATIONAL CORPORATIONGOLDEN PACIFIC BANK, NATIONAL CORPORATIONGRANDE HOMES, INC., A CALIFORNIA CORPORATIONGREENPATH LENDING, LLCGREENWAY MORTGAGE FUNDING CORPGROUP ONE MORTGAGE, INC A CORPORATIONGUARANTEE MORTGAGE, ORPORATIONGUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATIONGUARANTEED RATE INC A DELAWARE CORPORATIONGUARANTEED RATE INC A DELAWARE CORPORATIONGUARANTEED RATE, INC, A DELAWARE CORPORATIONGUARANTEED RATE, INC., A DELAWARE CORPORATIONGUARANTEED RATE, INC.	FINANCIAL GROUP, CORPORATION1GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION5GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION1GOLDEN PACIFIC BANK, NATIONAL CORPORATION1GRANDE HOMES, INC., A CALIFORNIA CORPORATION1GREENPATH LENDING, LLC1GREENPATH LENDING, LLC1GREENPATH LENDING, LLC1GROUP ONE MORTGAGE FUNDING CORP1GUARANTEE MORTGAGE CORPORATION1GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1GUARANTEED RATE INC1GUARANTEED RATE INC1GUARANTEED RATE INC1GUARANTEED RATE INC. A DELAWARE CORPORATION1GUARANTEED RATE, INC, A DELAWARE CORPORATION2GUARANTEED RATE, INC, A DELAWARE CORPORATION1GUARANTEED RATE, INC, A DELAWARE CORPORATION2GUARANTEED RATE, INC, A DELAWARE CORPORATION1GUARANTEED RATE, INC, A DELAWARE CORPORATION2GUARANTEED RA	FINANCIAL GROUP, CORPORATION1\$241,635.51GOLD STAR MORTGAGE1\$216,400.00FINANCIAL GROUP, CORPORATION5\$1,549,538.72GOLD STAR MORTGAGE5\$1,549,538.72CORPORATION5\$1,549,538.72CORPORATION1\$229,300.00GOLDEN PACIFIC BANK, NATIONAL CORPORATION1\$229,300.00GOLDEN PACIFIC BANK, NATIONAL CORPORATION1\$206,887.92GRANDE HOMES, INC., A CALIFORNIA CORPORATION1\$206,887.92GREENPATH LENDING, LLC1\$299,548.15GREENPATH LENDING, LLC1\$222,000.00GUARANTEE MORTGAGE FUNDING CORP1\$2174,000.00GUARANTEE MORTGAGE CORPORATION1\$222,000.00GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION1\$2247,269.30GUARANTEED RATE INC1\$202,360.12GUARANTEED RATE INC1\$202,360.12GUARANTEED RATE INC1\$202,360.12GUARANTEED RATE, INC, A DELAWARE CORPORATION1\$202,360.12GUARANTEED RATE, INC, A DELAWARE CORPORATION1\$202,360.12GUARANTEED RATE, INC, A DELAWARE CORPORATION1\$209,908.28GUARANTEED RATE, INC, A DELAWARE CORPORATION1\$2,901,158.47GUARANTEED RATE, INC, A DELAWARE CORPORATION2\$699,908.28GUARANTEED RATE, INC, A DELAWARE CORPORATION1\$2,901,158.47GUARANTEED RATE, INC, A DELAWARE CORPORATION2\$6,901,12GUARANTEED RATE, INC, A DELA	FINANCIAL GROUP, CORPORATION1\$241,635.510.04% (CORPORATION)GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$216,400.000.03% (CORPORATION)GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION, CORPORATION, GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION1\$229,300.000.04% (CORPORATION)GOLDEN PACIFIC BANK, NATIONAL CORPORATION1\$206,887.920.03% (CORPORATION)0.04% (CORPORATION)GRANDE HOMES, INC., A CALIFORNIA CORPORATION1\$206,887.920.03% (CORPORATION)0.04% (CORPORATION)GREENPATH LENDING, LLC1\$299,548.150.06% (CORPORATION)0.04% (CORPORATION)0.04% (CORPORATION)GREENPATH LENDING, LLC1\$222,000.000.03% (CORPORATION)0.04% (CORPORATION)0.04% (CORPORATION)GUARANTEE MORTGAGE FUNDING CORP1\$222,000.000.04% (CORPORATION)0.04% (CORPORATION)GUARANTEED HOME MORTGAGE CORPORATION1\$222,000.000.04% (CORPORATION)GUARANTEED RATE INC1\$274,000.000.04% (CORPORATION)GUARANTEED RATE INC1\$202,360.120.05% (CORPORATION)GUARANTEED RATE INC. A DELAWARE CORPORATION1\$224,249.020.05% (CORPORATION)GUARANTEED RATE, INC. A DELAWARE CORPORATION1\$247,268.100.04% (CORPORATION)GUARANTEED RATE, INC. A DELAWARE CORPORATION2\$869,000.000.06% (CORPORATION)GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$247,268.100.04% (CORPORATION)GUARANTEED RATE, INC., A<	FINANCIAL GROUP, CORPORATION 1 \$241,635.51 0.04% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$216,400.00 0.03% 0 \$0.00 CORPORATION 1 \$216,400.00 0.03% 0 \$0.00 CORPORATION 1 \$216,400.00 0.03% 0 \$0.00 CORPORATION 5 \$1,549,538.72 0.24% 0 \$0.00 CORPORATION 5 \$1,549,538.72 0.24% 0 \$0.00 GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION 1 \$229,300.00 0.04% 0 \$0.00 GRANDE HOMES, INC., A CALIFORNIA CORPORATION 1 \$493,439.68 0.08% 0 \$0.00 GREENPATH LENDING, LLC 1 \$299,548.15 0.05% 0 \$0.00 GROUP ONE MORTGAGE, FUNDING CORP 1 \$212,000.00 0.03% 0 \$0.00 GUARANTEE MORTGAGE, CORPORATION 1 \$222,000.00 0.03% 0 \$0.00 GUARANTEE MORTGAGE, CORPORATION 1 \$214,000.00 0.04% 0 \$0.00 GUARANTEE MARTE INC 1 \$375,255.36 0.06% 0 \$0.00 GUARANTEED RATE INC 1 \$224,249.02

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,722.38	0.03%() \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY	1	\$278,570.43	0.04% () \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$416,371.94	0.06% () \$0.00	NA 0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,625.86	0.04% () \$0.00	NA 0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,016.25	0.06% () \$0.00	NA 0
	HANA FINANCIAL, INC	1	\$338,489.41	0.05%	0.00	NA 0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.05% (NA 0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$296,582.50	0.05% () \$0.00	NA 0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$415,741.90	0.06% () \$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	3	\$692,232.01	0.11%	0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	2	\$498,391.04	0.08%	0 \$0.00	NA 0
	HOMEBANC NA A NATIONAL ASSOCIATION	2	\$635,833.34	0.1%	0 \$0.00	NA 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$761,444.96	0.12%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$620,439.71	0.1%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$763,574.08	0.12%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$205,932.44	0.03%() \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,343.73	0.06% (50.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,806.24	0.04% () \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,385.67	0.06% (NA 0
	HOMESTEAD FUNDING CORP	2	\$420,745.20	0.06% (0 \$0.00	NA 0
		1	\$269,565.72	0.04%	\$0.00	NA 0
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	HOMETRUST BANK, A FEDERAL SAVINGS BANK					
	HONOLULU HOMELOANS, INC	1	\$287,700.00	0.04%0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$363,750.00	0.06% 0	\$0.00	NA 0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,000.00	0.06% 0	\$0.00	NA 0
<u> </u>	IAPPROVE LENDING	1	\$341,484.89	0.05% 0	\$0.00	NA 0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$390,000.00	0.06% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.03% 0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$357,000.00	0.05% 0	\$0.00	NA 0
	IMORTGAGE.COM	1	\$176,351.80	0.03% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$762,247.54	0.12% 0	\$0.00	NA 0
	IMORTGAGE.COM.,INC	1	\$219,661.27	0.03% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$416,343.73	0.06% 0	\$0.00	NA 0
[INTEGRATED FINANCIAL GROUP, INC	1	\$240,844.67	0.04% 0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$377,750.00	0.06% 0	\$0.00	NAO
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,385.67	0.06% 0	\$0.00	NA 0
	INTERBANK MORTGAE COMPANY	1	\$331,488.82	0.05% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMAPNY	1	\$485,235.14	0.07% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	67	\$25,042,782.14	3.85% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$399,370.49	0.06% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$254,615.94	0.04% 0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$522,811.38	0.08% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$289,028.19	0.04%0		NAO
	JAYCO CAPITAL GROUP	1	\$193,200.00	0.03% 0	\$0.00	NA 0
		<u> </u>	\$350,000.00	0.05% 0	\$0.00	NA 0

JAYCO CAPITAL GROUP A					
CALIFORNIA CORPORATION JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$674,272.57	0.1%0	\$0.00	NA 0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$300,346.95	0.05% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$439,675.00	0.07% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$510,230.36	0.08% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	2	\$647,700.00	0.1% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$254,839.65	0.04% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,091.34	0.04%0	\$0.00	NA 0
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$318,464.81	0.05% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	1	\$265,000.00	0.04% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$444,080.14	0.07% 0	\$0.00	NA 0
LEADER BANK NA	1	\$415,345.30	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$322,990.88	0.05% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,000.00	0.05% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$794,427.14	0.12% 0	\$0.00	NA0
LEGACY GROUP LEDING, INC., A WASHINGTON CORPORATION	1	\$251,620.45	0.04% 0	\$0.00	NA0
LEGACY GROUP LENDING INC	1	\$332,440.53	0.05%0	\$0.00	NA 0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$440,038.28	0.07% 0	\$0.00	NA0
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$187,716.84	0.03% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$409,382.48	0.06% 0	\$0.00	NA0

CORPORATION					
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$448,323.54	0.07% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$200,000.00	0.03% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$857,212.17	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$234,490.39	0.04% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,500.00	0.04% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$191,100.00	0.03% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,420.74	0.03% 0	\$0.00	NA 0
LINEAR FINANCIAL, LP	1	\$181,903.31	0.03% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$304,000.00	0.05% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$308,235.04	0.05% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,778.01	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE CORPORATION	1	\$228,300.00	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$277,600.00	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,594,506.34	0.24% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$416,314.56	0.06% 0	\$0.00	NA 0

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M + T BANK	1	\$202,195.00	0.03%0		NA	
M AND T BANK	3	\$927,327.88	0.14%0		NA	
M&T BANK	1	\$221,650.62	0.03%0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$193,707.81	0.03% 0	\$0.00	NA	0
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$281,284.99	0.04% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,308,985.67	0.2% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$624,578.51	0.1%0	\$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$194,107.21	0.03%0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$1,118,153.77	0.17%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,500.00	0.06% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,900.00	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,958,822.84	0.45% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$278,579.79	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,000.00	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.05% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$412,377.96	0.06% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.05% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.1%0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL #	1	\$399,397.54	0.06% 0	\$0.00	NA	0

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MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$323,512.01	0.05%	0	\$0.00	NA	0	
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$376,393.61	0.06%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	2	\$477,450.00	0.07%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,466,148.79	0.23%	0	\$0.00	NA	0	
MID AMERICA BANK, A CORPORATION	1	\$229,254.19	0.04%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$286,500.00	0.04%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,694.39	0.03%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,851.59	0.03%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$452,666.88	0.07%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,015.00	0.03%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$664,499.00	0.1%	0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION	1	\$407,385.49	0.06%	0	\$0.00	NA	0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,245.74	0.04%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$239,259.84	0.04%	0	\$0.00	NA	0	
MORTGAGE BROKER NETWORK GROUP	1	\$324,589.72	0.05%	0	\$0.00	NA		
MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$359,200.00	0.06%	0	\$0.00	NA	0	

LIABILITY COMPANY			11			
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,600.00	0.04% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$327,421.71	0.05% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	7	\$1,861,283.61	0.29% 0	\$0.00	NA 0	
MORTGAGE NETWORK INC	1	\$210,000.00	0.03%0	\$0.00	NA 0	
MORTGAGE NETWORK, INC	2	\$501,243.91	0.08%0	\$0.00	NA 0	
MORTGAGE OF AMERICA, INC	1	\$290,162.31	0.04%0	\$0.00	NA 0	
MORTGAGE SERVICES III LLC	1	\$479,277.05	0.07%0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	5	\$1,055,741.78	0.16% 0	\$0.00	NA 0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$320,000.00	0.05% 0	\$0.00	NA 0	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	H 1	\$257,611.41	0.04% 0	\$0.00	NA 0	
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$176,000.00	0.03% 0	\$0.00	NA 0	
MOUNTAIN MORTGAGE CORP	1	\$200,000.00	0.03% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL INC	1	\$176,250.00	0.03% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$569,609.00	0.09% 0	\$0.00	NA 0	
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.03% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$234,638.18	0.04% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,864.29	0.13% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.04% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,657.62	0.12% 0	\$0.00	NA0	
MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$188,715.33	0.03%0	\$0.00	NA0	
	3	\$948,616.00	0.15% 0	\$0.00	NA 0	

NATIONS DIRECT MORTGAGE, LLC					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.05%() \$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,600.00	0.03%) \$0.00	NA 0
NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517.82	0.04%) \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$546,440.36	0.08%	0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$301,500.00	0.05%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$189,713.83	0.03%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$196,000.00	0.03%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$478,024.04	0.07%	0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,323.14	0.04%	\$0.00	NA 0
NJ LENDERS CORP	4	\$1,302,187.50	0.2%	0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$953,018.42	0.15%	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	3	\$816,284.86	0.13%) \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$396,022.44	0.06%) \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$409,395.99	0.06%) \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$187,654.21	0.03%) \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,390,087.83	0.52%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$276,000.00	0.04%(\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,197.80	0.14% () \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$632,944.31	0.1%	\$0.00	NA 0

VA FINANCIAL AND VESTMENT CORPORATION ARIZONA CORPORATION	1	\$185,000.00	0.03%	0 \$0.00	NA 0
VA FINANCIAL AND VESTMENT RPORATION, AN IZONA CORPORATION	5	\$1,087,984.64	0.17%	0 \$0.00	NA 0
FN INC. DBA PREMIER TIONWIDE LENDING	4	\$902,963.47	0.14%	0 \$0.00	NA 0
FN, INC. DBA PREMIER TIONWIDE LENDING	2	\$569,647.56	0.09%	0 \$0.00	NA 0
TR MORTGAGE FINANCE,	3	\$760,576.35	0.12%	0 \$0.00	NA 0
O GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION	1	\$417,000.00	0.06%	0 \$0.00	NA 0
MORTGAGE SERVICES	1	\$427,396.95	0.07%	0 \$0.00	NA 0
K MORTGAGE COMPANY, C, A NEW JERSEY MITED LIABILITY MPANY	1	\$192,000.00			
KSTAR BANK A SSIOURI CORPORATION	1	\$305,539.12	0.05%	0 \$0.00	NA 0
LY GLO, INC. DBA, OGI DRTGAGE BANKERS, A LIFORNIA CORPORATION	1	\$408,883.23	0.06%	0 \$0.00	NA 0
Y GLO, INC. DBA: OGI DRTGAGE BANKERS, A LIFORNIA CORPORATION	1	\$314,515.00	0.05%	0 \$0.00	NA 0
Y GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION	2	\$636,040.59	0.1%	0 \$0.00	NA 0
Y GLOW, INC. DBA: OGI DRTGAGE BANKERS, A LIFORNIA CORPORATION	1	\$225,000.00	0.03%	0 \$0.00	NA 0
ES ADVISORS, INC	2	\$868,626.25	0.13%	0 \$0.00	NA 0
CIFIC BAY LENDING OUP CORPORATION	1	\$321,000.00	0.05%	0 \$0.00	NA 0
CIFIC BAY LENDING OUP, CORPORATION	2	\$991,351.72	0.15%	0 \$0.00	NA 0
CIFIC CITY BANK A LIFORNIA BANKING RPORATION	2	\$751,842.54	0.12%	0 \$0.00	NA 0
CIFIC CITY BANK, A LIFORNIA BANKING RPORATION	2	\$438,083.26	0.07%	0 \$0.00	NA 0
CIFIC RESIDENTIAL DRTGAGE LLC	1	\$224,100.00	0.03%	0 \$0.00	NA 0
	VESTMENT CORPORATION ARIZONA CORPORATION VA FINANCIAL AND VESTMENT RPORATION, AN IZONA CORPORATION FN INC. DBA PREMIER TIONWIDE LENDING FN, INC. DBA PREMIER TIONWIDE LENDING R MORTGAGE FINANCE, C O GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION MORTGAGE SERVICES K MORTGAGE SERVICES K MORTGAGE COMPANY, C, A NEW JERSEY IITED LIABILITY MPANY KSTAR BANK A SSIOURI CORPORATION LY GLO, INC. DBA, OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION Y GLO, INC. DBA, OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION Y GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION Y GLOW, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION CIFIC BAY LENDING OUP CORPORATION CIFIC CITY BANK A LIFORNIA BANKING RPORATION CIFIC CITY BANK, A LIFORNIA BANKING RPORATION CIFIC RESIDENTIAL	VESTMENT CORPORATION 1 ARIZONA CORPORATION 7 VA FINANCIAL AND 7 VESTMENT 7 RPORATION, AN 7 IZONA CORPORATION 7 FN INC. DBA PREMIER 4 TIONWIDE LENDING 2 FN, INC. DBA PREMIER 2 TIONWIDE LENDING 2 R MORTGAGE FINANCE, 3 C 0 GLO, INC. DBA: OGI 7 0 GLO, INC. DBA: OGI 7 0 GLO, INC. DBA: OGI 7 0 MORTGAGE SERVICES 1 K MORTGAGE SERVICES 1 K MORTGAGE COMPANY, 7 C, A NEW JERSEY 1 ITED LIABILITY 1 MPANY 7 KSTAR BANK A 1 SSIOURI CORPORATION 1 LY GLO, INC. DBA, OGI 7 0 RTGAGE BANKERS, A 1 LIFORNIA CORPORATION 1 V GLO, INC. DBA, OGI 7 0 RTGAGE BANKERS, A 1 LIFORNIA CORPORATION 1 Y GLO, INC. DBA: OGI 7 0 RTGAGE BANKERS, A 1 LIFORNIA CORPORATION 1 Y GLO, INC. DBA: OGI 7 0 RTGAGE BANKERS, A 1 LIFORNIA CORPORATION 1 Y GLO, INC. DBA: OGI 7 0 RTGAGE BANKERS, A 1 LIFORNIA CORPORATION 1 Y GLO, INC. DBA: OGI 7 0 RTGAGE BANKERS, A 1 LIFORNIA CORPORATION 1 Y GLOW, INC. DBA: OGI 7 0 RTGAGE BANKERS, A 1 LIFORNIA CORPORATION 1 Y GLOW, INC. DBA: OGI 7 0 RTGAGE BANKERS, A 1 LIFORNIA CORPORATION 1 Y GLOW, INC. DBA: OGI 7 0 RTGAGE BANKERS, A 1 LIFORNIA CORPORATION 1 Y GLOW, INC. DBA: OGI 7 0 RTGAGE BANKERS, A 1 LIFORNIA CORPORATION 2 CIFIC BAY LENDING 1 0 UP CORPORATION 2 CIFIC CITY BANK A 1 LIFORNIA BANKING 2 RPORATION 2 CIFIC CITY BANK, A LIFORNIA BANKING 2 RPORATION 2 CIFIC RESIDENTIAL 1	VESTMENT CORPORATION ARIZONA CORPORATION VA FINANCIAL AND VESTMENT RPORATION, AN IZONA CORPORATION FN INC. DBA PREMIER TIONWIDE LENDING FN INC. DBA PREMIER TIONWIDE LENDING R MORTGAGE FINANCE, C GLO, INC. DBA: OGI OGLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION MORTGAGE SERVICES K MORTGAGE SERVICES K MORTGAGE COMPANY, C, A NEW JERSEY MITED LIABILITY MPANY KSTAR BANK A SSIOURI CORPORATION LY GLO, INC. DBA, OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION Y GLO, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION Y GLOW, INC. DBA: OGI ORTGAGE BANKERS, A LIFORNIA CORPORATION CIFIC BAY LENDING OUP CORPORATION CIFIC CITY BANK A LIFORNIA BANKING CIFIC CITY BANK, A LIFORNIA BANKING CIFIC RESIDENTIAL 1 S224 100 00	VESTMENT CORPORATION 1 \$185,000.00 0.03% ARIZONA CORPORATION 1 \$185,000.00 0.03% VA FINANCIAL AND VESTMENT 5 \$1,087,984.64 0.17% RPORATION, AN 5 \$1,087,984.64 0.17% 0.14% FN INC. DBA PREMIER 4 \$902,963.47 0.14% FN, INC. DBA PREMIER 2 \$569,647.56 0.09% R MORTGAGE FINANCE, 3 \$760,576.35 0.12% O GLO, INC. DBA: OGI \$417,000.00 0.06% LIFORNIA CORPORATION 1 \$417,000.00 0.06% MORTGAGE SERVICES 1 \$417,000.00 0.03% MEND TEAGE COMPANY, C., A NEW JERSEY 1 \$192,000.00 0.03% MPANY 1 \$305,539.12 0.05% KTGAGE BANKERS, A 1 \$408,883.23 0.06% LIFORNIA CORPORATION 1 \$314,515.00 0.05% Y GLO, INC. DBA: OGI \$314,515.00 0.05% RTGAGE BANKERS, A 1 \$314,515.00 0.05%	VESTMENT CORPORATION ARIZONA CORPORATION 1 \$185,000.00 0.03% 0 \$0.00 VA FINANCLAL AND VESTMENT 5 \$1,087,984.64 0.17% 0 \$0.00 RPORATION, AN 5 \$1,087,984.64 0.17% 0 \$0.00 FN INC. DBA PREMIER TIONWIDE LENDING 4 \$902,963.47 0.14% 0 \$0.00 FN, INC. DBA PREMIER TIONWIDE LENDING 2 \$569,647.56 0.09% 0 \$0.00 O GLO, INC. DBA: OGI PRIGAGE BANKERS, A 1 \$417,000.00 0.06% 0 \$0.00 MORTGAGE SERVICES 1 \$427,396.95 0.07% 0 \$0.00 KSTAR BANK A 1 \$192,000.00 0.03% 0 \$0.00 KSTAR BANK A 1 \$305,539.12 0.05% 0 \$0.00 LIFORNIA CORPORATION 1 \$314,515.00 \$0.00 \$0.00 LIFORNIA CORPORATION 1 \$314,515.00 \$0.00 \$0.00 LIFORNIA CORPORATION 1 \$314,515.00 \$0.00 \$0.00 QLO, INC. DBA: OGI PRTGAGE BANKERS, A 1 \$225,000.00 \$0.00 \$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$331,599.80	0.05% (0 \$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$416,371.94	0.06% (0 \$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.04% (0 \$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$618,077.15	0.09%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,500.00	0.04%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$890,656.52	0.14% (0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,084.14	0.03% (0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$195,408.66	0.03% (0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.06% (0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04% (0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,464,350.01	0.38%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$344,956.11	0.05%	0 \$0.00	NA	0	
	MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, PACIFIC UNION FINANCIAL, PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, PACIFIC UNION FINANCIAL, PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY1PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION2PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION2PACIFIC TRUST BANK, A1FEDERALLY CHARTERED SAVINGS BANK1PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION3PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO1FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL, LA CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)1PACIFIC UNION FINANCIAL, LIMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL, LIMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL, LIMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL, LIMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1\$331,599.80PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY1\$416,371.94PACIFIC RUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$232,000.00PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$232,000.00PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION2\$618,077.15PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION3\$229,500.00PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION3\$890,656.52PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIABILITY COMPANY1\$214,084.14PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY1\$195,408.66PACIFIC UNION FINANCIAL, DAILFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$280,000.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$280,000.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$280,000.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY8\$2,464,350.01PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY8\$2,464,350.01PACIFIC UNION F	MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1\$331,599.800.05%PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY1\$416,371.940.06%PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$232,000.000.04%PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION2\$618,077.150.09%PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK2\$618,077.150.09%PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION3\$890,656.520.14%PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION3\$890,656.520.14%PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIABILITY COMPANY1\$195,408.660.03%PACIFIC UNION FINANCIAL, ACLIFORNIA LIMITED LIABILITY COMPANY1\$195,408.660.03%PACIFIC UNION FINANCIAL, LIMITED LIABILITY COMPANY1\$404,390.010.06%PACIFIC UNION FINANCIAL, LIMITED LIABILITY COMPANY1\$280,000.000.04%PACIFIC UNION FINA	MORTGAGE LLC AN OREGON LIMITED LIABILITY1\$331,599.800.05%0\$0.00COMPANYPACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY1\$416,371.940.06%0\$0.00COMPANY1\$416,371.940.06%0\$0.00\$0.00PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA1\$232,000.000.04%0\$0.00CORPORATION2\$618,077.150.09%0\$0.00PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA2\$618,077.150.09%0\$0.00CORPORATION2\$618,077.150.09%0\$0.00\$0.00PACIFIC TRUST BANK, A FEDERALLY CHARTERED1\$229,500.000.04%\$0.00SAVINGS BANK1\$229,500.000.04%\$0.00\$0.00PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA3\$8890,656.520.14%\$0.00PACIFIC UNION FINANCIAL LLC DBA CLEARVISION1\$214,084.140.03%\$0.00PACIFIC UNION FINANCIAL, LLG DR/A CLEARVISION1\$404,390.010.06%\$0.00FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$280,000.000.04%\$0.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION1\$280,000.000.04%\$0.00FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$280,000.000.04%\$0.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION1\$280,000.00 </td <td>MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1\$331,599.800.05%0\$0.00NAPACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY1\$416,371.940.06%\$0.00NAPACIFIC RUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$232,000.000.04%0\$0.00NAPACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$232,000.000.04%0\$0.00NAPACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION2\$618,077.150.09%\$0.00NAPACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1\$229,500.000.04%0\$0.00NAPACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$229,500.000.04%\$0.00NAPACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIABLITY COMPANY1\$214,084.140.03%0\$0.00NAPACIFIC UNION FINANCIAL, LAGIFIC UNION FINANCIAL, LACALIFORNIA LIMITED LIABLITY COMPANY1\$195,408.660.03%\$0.00NAPACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LUMITED LIABLITY COMPANY1\$2280,000.000.04%\$0.00NAPACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LUMITED LIABLITY COMPANY1\$280,000.000.04%\$0.00NAPACIFIC UNION FINANCIAL, LLC D/B/A CLEA</td> <td>MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1\$331,599.800.05% 0\$0.00NA 0PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY1\$416,371.940.06% 0\$0.00NA 0PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$232,000.000.04% 0\$0.00NA 0PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$232,000.000.04% 0\$0.00NA 0PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$229,500.000.04% 0\$0.00NA 0PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1\$229,500.000.04% 0\$0.00NA 0PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$229,500.000.04% 0\$0.00NA 0PACIFIC UNION FINANCIAL LCD BA CLEARVISIO FUNDING, CALIFORNIA LIMITED LIABILITY COMPANY1\$214,084.140.03% 0\$0.00NA 0PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY1\$195,408.660.03% 0\$0.00NA 0PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$280,000.000.04% 0\$0.00NA 0PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$2464,350.010.38% 0\$0.00NA 0PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C</td>	MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1\$331,599.800.05%0\$0.00NAPACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY1\$416,371.940.06%\$0.00NAPACIFIC RUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$232,000.000.04%0\$0.00NAPACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$232,000.000.04%0\$0.00NAPACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION2\$618,077.150.09%\$0.00NAPACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1\$229,500.000.04%0\$0.00NAPACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$229,500.000.04%\$0.00NAPACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIABLITY COMPANY1\$214,084.140.03%0\$0.00NAPACIFIC UNION FINANCIAL, LAGIFIC UNION FINANCIAL, LACALIFORNIA LIMITED LIABLITY COMPANY1\$195,408.660.03%\$0.00NAPACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LUMITED LIABLITY COMPANY1\$2280,000.000.04%\$0.00NAPACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LUMITED LIABLITY COMPANY1\$280,000.000.04%\$0.00NAPACIFIC UNION FINANCIAL, LLC D/B/A CLEA	MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1\$331,599.800.05% 0\$0.00NA 0PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABLITY COMPANY1\$416,371.940.06% 0\$0.00NA 0PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$232,000.000.04% 0\$0.00NA 0PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$232,000.000.04% 0\$0.00NA 0PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$229,500.000.04% 0\$0.00NA 0PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK1\$229,500.000.04% 0\$0.00NA 0PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$229,500.000.04% 0\$0.00NA 0PACIFIC UNION FINANCIAL LCD BA CLEARVISIO FUNDING, CALIFORNIA LIMITED LIABILITY COMPANY1\$214,084.140.03% 0\$0.00NA 0PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY1\$195,408.660.03% 0\$0.00NA 0PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$280,000.000.04% 0\$0.00NA 0PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY1\$2464,350.010.38% 0\$0.00NA 0PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A C

LIABILITY COMPANY	I			1	
PACIFICBANC MORTGAGE A	1	#200.000.00	0.050	¢0.00	
CALIFORNIA CORPORATION	1	\$308,000.00	0.05% (\$0.00	NA 0
PACIFICBANC MORTGAGE, A	1	\$416,385.67	0.06% (\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$410,303.07			INAU
PACOR MORTGAGE CORP	2	\$542,324.78	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY	2	\$403,610.36	0.06%	\$0.00	NA 0
MORTGAGE, LLC		ψτυυ,υτυιυυ	0.0070	φυ.υυ	11210
PARAMOUNT EQUITY					
MORTGAGE, LLC, A	7	\$1,824,748.57	0.28%	\$0.00	NA 0
CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC	1	\$230,052.98	0.04%	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ200,002.00	0.0170	φυιυυ	
PARAMOUNT RESIDENTIAL	1	* CO 1 515 CO	0.107		
MORTGAGE GROUP, INC	1	\$624,515.60	0.1%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	9	\$2,816,682.09	0.43%	\$0.00	NA 0
CALIFORNIA CORPORATION					
PARKWAY BANK	1	\$184,708.85	0.03%) \$0.00	NA 0
PATRIOT BANK MORTGAGE	2	\$486,257.15	0.07%	\$0.00	NA 0
INC		Ψ100,=27112	0.07 /0	,	
PATRIOT ONE MORTGAGE	1	\$216,000.00	0.03%	\$0.00	NA 0
BANKERS LLC		· · ·			<u> </u>
PEOPLE'S UNKITED BANK, BANKING INSTITUTION	1	\$489,228.85	0.08%	\$0.00	NA 0
PEOPLES HOME EQUITY INC					
A TENNESSEE	1	\$199,698.77	0.03%	\$0.00	NA 0
CORPORATION	1	$\psi_1 \rangle \rangle \langle 0 \rangle \langle 0 \rangle \rangle \langle 1 \rangle \rangle$	0.02 /0	φυιυυ	
PEOPLES HOME EQUITY	Ī		Ī	1	
INC., A TENNESSEE	1	\$226,458.40	0.03%	\$0.00	NA 0
CORPORATION					
PEOPLES HOME EQUITY					
INC., A TENNESSY	1	\$189,713.83	0.03%	\$0.00	NA 0
CORPORATION					
PEOPLES MORTGAGE	1	¢107.000.74	0.0207	¢0.00	NAO
COMPANY AN ARIZONA CORPORATION	1	\$187,922.74	0.03%(\$0.00	NA0
PHILADELPHIA MORTGAGE					
ADVISORS, INC., A	2	\$654,633.56	0.1%	\$0.00	NA 0
CORPORATION	-	φου 1,000100	0.1 /0	φ0.00	
PIKE CREEK MORTGAGE		İ			
SERVICES INC, A DELAWARE	1	\$199,594.79	0.03%	\$0.00	NA 0
CORPORATION					
PINNACLE CAPITAL	1	\$240,836.72	0.04%	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$240,830.72			INAU
	1	\$184,721.37	0.03%	\$0.00	NA 0
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PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,161.52	0.17%0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$251,250.00	0.04% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	2	\$528,138.52	0.08% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$828,270.29	0.13% 0	\$0.00	NA 0
PINNACLE MORTGAGE INC	3	\$972,318.00	0.15% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	3	\$974,600.00	0.15% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,208.31	0.09% 0		
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$270,000.00	0.04% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,300.00	0.03% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	6	\$1,399,772.64	0.22% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,626.85	0.03% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$258,400.00	0.04% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.04%0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$201,995.30	0.03% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$254,589.84			NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$188,190.00	0.03% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$218,869.85	0.03% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,705.36	0.06% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,235,415.35	0.5% 0	\$0.00	NA 0
	1	\$313,477.14	0.05% 0	\$0.00	NA 0

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE						
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,651,441.26	0.41% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$476,500.00	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.04% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$501,200.00	0.08% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$178,471.76	0.03% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,071,161.46	0.16% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$432,332.51	0.07% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$201,192.86	0.03% 0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$299,527.87	0.05% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$542,903.13	0.08% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$264,800.00	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,706.30	0.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$877,066.23	0.13%0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$268,000.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,126.50	0.03% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,000.00	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$474,284.57	0.07%0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$273,169.41	0.04% 0	\$0.00	NA	0
RESMAC INC. , A CORPORATION	1	\$293,956.59	0.05% 0	\$0.00	NA	0

RESMAC INC., A CORPORATION	1	\$215,681.79	0.03%0	\$0.00	NA 0
RESMAC, INC	1	\$217,921.28	0.03%0) \$0.00	NA 0
RESMAC, INC., A	-				
CORPORATION	1	\$405,000.00	0.06%0	\$0.00	NA 0
RESOURCE LENDERS INC A	1	\$519,216.80	0.08% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$319,210.00	0.08%	\$0.00	INAU
RESOURCE LENDERS, INC	1	\$243,500.00	0.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. A					
CALIFORNIA CORPORATION	, 1	\$205,561.72	0.03% 0	\$0.00	NA 0
W CFL #607 3548, A		1)			
CALIFORNIA CORPORATION					
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION					
W CFL #607 3548, A	' 1	\$266,000.00	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
RESOURCE MORTGAGE OF					
NORMAN INC DBA	1	\$416 222 00	0.06% 0	0.00	NAO
EXECUTIVE LENDING	1	\$416,322.00	0.00%	\$0.00	NA 0
GROUP					
RJS INC	1	\$177,000.00	0.03% 0	\$0.00	NA 0
RMC MORTGAGE					
CORPORATION DBA	1	\$327,826.00	0.05%	\$0.00	NA 0
RYLAND MORTGAGE					
CORPORATION OF TEXAS ROSS MORTGAGE					
CORPORATION A MICHIGAN	1	\$271,072.72	0.04%	\$0.00	NA 0
CORPORATION	1	<i>\\\\</i>	0.01700	φ0.00	
ROSS MORTGAGE					
CORPORATION, A MICHIGAN	1 2	\$394,841.12	0.06% 0	\$0.00	NA 0
CORPORATION					
SAN DIEGO FUNDING A	1	\$254,624.33	0.04%0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.01700	φ0.00	
SAN DIEGO FUNDING, A	2	\$722,209.26	0.11%	\$0.00	NA 0
CALIFORNIA CORPORATION					
SCBT	1	\$209,170.29	0.03%0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$375,433.69	0.06% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK		\$387,048.48	0.06%0) \$0.00	NA 0
SECURITY MORTGAGE					
FUNDING CORPORATION	5	\$1,643,217.52	0.25%0	\$0.00	NA0
SECURITY ONE LENDING	1	\$417,000.00	0.06% 0) \$0.00	NA 0
SECURITY ONE LENDING					
D/B/A SYNERGY ONE	1	\$380,226.46	0.06% 0	\$0.00	NA 0
LENDING					
SECURITY ONE LENDING					
DBA SYNERGY ONE	4	\$1,031,146.29	0.16% 0	\$0.00	NA 0
LENDING					

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,252,281.70	0.19% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	2	\$787,111.15	0.12% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$446,709.60	0.07% 0	\$0.00	NA 0
SHAPELL MORTGAGE INC	1	\$607,962.49	0.09% 0	\$0.00	NA 0
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$370,589.84	0.06% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$301,934.40	0.05% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$388,581.00	0.06% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION	1	\$205,918.26	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$483,763.91	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$539,168.57	0.08%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$925,751.41	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$447,000.00	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,500.00	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$279,920.00	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$198,000.00	0.03% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$435,638.52	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,691.89	0.04% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A	1	\$233,278.34	0.04% 0	\$0.00	NA 0

CAIFORNIACORPORATION; NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$200,601.93	0.03%	0 \$0.00	D NAO	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,346,362.99	0.21%	0 \$0.0	0 NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$224,259.32	0.03%	0 \$0.0	0 NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$841,304.60	0.13%	0 \$0.00	D NA 0	
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$215,681.79	0.03%	0 \$0.00	D NAO	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,711.25	0.03%	0 \$0.00	0 NA 0	
SIRVA MORTGAGE INC	1	\$279,549.63	0.04%	0 \$0.00	0 NA 0	
SKYLINE FINANCIAL CORP	7	\$2,160,413.83	0.33%	0 \$0.00	0 NA 0	
SOUTH CENTRAL BANK N A ,A NATIONAL ASSOCIATION	1	\$392,581.19	0.06%	0 \$0.0	0 NA 0	
SOUTH PACIFIC FINANCIAL CORP	1	\$214,676.18	0.03%	0 \$0.0	0 NA0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0 \$0.0	D NAO	
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,603.88	0.04%	0 \$0.00	0 NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,724.51	0.03%	0 \$0.0	0 NA0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$386,312.33	0.06%	0 \$0.0	0 NA0	
STANDARD PACIFIC MORTGAGE, INC	2	\$535,544.38	0.08%	0 \$0.0	0 NA0	
STERLING NATIONAL BANK	3	\$1,551,064.28	0.24%	0 \$0.00	0 NA 0	
STIFEL BANK & TRUST	1	\$206,333.15	0.03%	0 \$0.0	0 NA 0	
SUMMIT FINDING, INC., A CORPORATION	1	\$417,000.00	0.06%	0 \$0.0	0 NA0	
SUMMIT FUNDING, INC. A CORPORATION	1	\$186,000.00	0.03%	0 \$0.0	0 NA0	
SUMMIT FUNDING, INC., A CORPORATION	3	\$708,020.25	0.11%	0 \$0.0	0 NA0	

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SUMMIT FUNDING, INC., INC., A CORPORATION	1	\$384,420.12	0.06% () \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.03% (\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,175,828.70	0.18% () \$0.00	NA 0
SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$179,722.87	0.03% () \$0.00	NA 0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$175,235.67	0.03% () \$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$472,194.67	0.07% () \$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,417.43	0.07% () \$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,432.57	0.03% () \$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$456,000.00	0.07%	\$0.00	NA 0
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$200,000.00	0.03% () \$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$324,499.60	0.05% (\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$325,009.75	0.05% () \$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,041,661.12	0.16% (
SYNERGY HOME LOANS LLC	1	\$241,735.36	0.04%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$300,085.83	0.05%) \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$694,611.72	0.11%(
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.06%) \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$276,750.00	0.04% () \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,193,083.53	0.18% () \$0.00	NA 0

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THE LENDING COMPANY INC	1	\$328,390.50	0.05% 0) \$0.00	NA 0
THE LENDING COMPANY, INC	2	\$611,115.97	0.09% () \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$201,600.00	0.03% 0) \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$330,701.16	0.05% () \$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.06% 0) \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,000.00	0.06% () \$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$197,100.00	0.03%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$504,000.00	0.08% (NA 0
TOWNE MORTGAGE COMPANY	1	\$302,730.35	0.05% 0) \$0.00	NA 0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,653.57	0.03% (\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$318,991.31	0.05% 0) \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$188,709.00	0.03%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$345,431.27	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,522,572.73	0.23% 0) \$0.00	NA 0
TRIDENT MORTGAGE COMPANY., LP	1	\$354,976.27	0.05% 0) \$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$339,476.50	0.05% () \$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$427,157.48	0.07% 0	\$0.00	NA 0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$215,660.06	0.03% 0) \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$951,840.45	0.15% () \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,030,679.40	0.31% () \$0.00	NAO

UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	\$267,845.97	0.04%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$650,725.24	0.1%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$594,638.25	0.09%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$698,945.69	0.11%	0 \$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,000.00	0.04%	0 \$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.06%	0 \$0.00	NA 0
V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC	1	\$241,735.36	0.04%	0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.04%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	5	\$1,342,418.67	0.21%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$300,000.00			
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.06%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,914.96	0.13%	0 \$0.00	NA 0
VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$238,140.78	0.04%	0 \$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	0 \$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$406,875.00	0.06%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$182,000.00			
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$873,249.82	0.13%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$229,150.00	0.04%	0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$192,800.00			
	1		1		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$887,717.86	1		
	 SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYL VANIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC UNIVERSITY LENDING GROUP, LLC US MORTGAGE CORPORATION, A NEW YORK CORPORATION USA DIRECT FUNDING, A CORPORATION V.I.P MORTGAGE, INC V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC VAN DYK MORTGAGE CORPORATION A CORPORATION, A CORPORATION VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION 	SERVICES INC DBA US MORTGAGELINE (NDC-EPP)1A PENNSYLVANIA CORPORATION1UNIVERSAL LENDING CORPORATION3UNIVERSITY LENDING GROUP LLC2UNIVERSITY LENDING GROUP, LLC2US MORTGAGE CORPORATION, A NEW1YORK CORPORATION1VAN DIRECT FUNDING, A CORPORATION1V.I.P MORTGAGE, INC1V.I.P. INDEPENDENT MORTGAGE, INC1V.I.P. MORTGAGE, INC5VAN DYK MORTGAGE CORPORATION1V.I.P. MORTGAGE, INC5VAN DYK MORTGAGE CORPORATION1VAN DYK MORTGAGE CORPORATION1VAN DYK MORTGAGE CORPORATION1VAN DYK MORTGAGE CORPORATION3VAN DYK MORTGAGE CORPORATION3VAN DYK MORTGAGE CORPORATION1VAN DYK MORTGAGE CORPORATION, A3VAN DYK MORTGAGE CORPORATION, A1VAN DYK MORTGAGE CORPORATION, A1VAN DYK MORTGAGE CORPORATION, A1VAN DYKE MORTGAGE CORPORATION, A1VAN DYKE MORTGAGE CORPORATION, A1VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY1VANGUARD FUNDING, LLC1VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1VERITAS FUNDING, LLC1VIRGINIA FIRST MORTGAGE INCUTORIAN FINANCE, LLC1VITEK REAL ESTATE INDUSTRIES GROUP, INC.2	SER VICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION1\$267,845.97UNIVERSAL LENDING CORPORATION3\$650,725.24UNIVERSITY LENDING GROUP LLC2\$594,638.25UNIVERSITY LENDING GROUP, LLC2\$698,945.69US MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$241,000.00VORK CORPORATION1\$241,000.00VORK CORPORATION1\$393,000.00V.I.P MORTGAGE, INC1\$241,735.36V.I.P. INDEPENDENT MORTGAGE, INC1\$236,000.00V.I.P. MORTGAGE, INC5\$1,342,418.67VAN DYK MORTGAGE CORPORATION1\$300,000.00VAN DYK MORTGAGE CORPORATION1\$300,000.00VAN DYK MORTGAGE CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$416,343.73CORPORATION1\$223,140.78CORPORATION1\$416,343.73CORPORATION1\$416,385.67CORPORATION1\$416,385.67CORPORATION1<	SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION1\$267,845.970.04%UNIVERSAL LENDING CORPORATION3\$650,725.240.11%UNIVERSAL LENDING GROUP LLC2\$594,638.250.09%UNIVERSITY LENDING GROUP, LLC2\$698,945.690.11%US MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$241,000.000.04%VAR CORPORATION1\$241,735.360.04%VI.P MORTGAGE, INC1\$236,000.000.06%V.I.P MORTGAGE, INC1\$236,000.000.04%V.I.P INDEPENDENT MORTGAGE, INC1\$236,000.000.04%V.I.P. MORTGAGE, INC5\$1,342,418.670.21%VAN DYK MORTGAGE CORPORATION1\$300,000.000.05%VAN DYK MORTGAGE CORPORATION1\$300,000.000.05%VAN DYK MORTGAGE CORPORATION1\$416,343.730.06%VAN DYK MORTGAGE CORPORATION1\$416,343.730.06%VAN DYK MORTGAGE CORPORATION, A1\$238,140.780.04%VAN DYK MORTGAGE CORPORATION, A1\$238,140.780.04%VAN DYK MORTGAGE CORPORATION, A1\$238,140.780.04%VAN DYK MORTGAGE CORPORATION1\$238,140.780.04%VAN DYK MORTGAGE CORPORATION1\$228,140.780.04%VAN DYK MORTGAGE CORPORATION1\$416,385.670.06%VAN DYK MORTGAGE CORPORATION1\$416,385.670.06%VAN DYK MORTGAGE CORP	SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION 1 \$267,845.97 0.04% 0 \$0.00 UNIVERSAL LENDING CORPORATION 3 \$650,725.24 0.1% 0 \$0.00 UNIVERSAL LENDING GROUP LLC 2 \$594,638.25 0.09% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$698,945.69 0.11% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 2 \$698,945.69 0.11% 0 \$0.00 US MORTGAGE CORPORATION, A NEW 1 \$241,000.00 0.04% 0 \$0.00 VLP MORTGAGE, INC 1 \$241,735.36 0.04% \$0.00 \$0.00 V.I.P MORTGAGE, INC 1 \$241,735.36 0.04% \$0.00 \$0.00 V.I.P. MORTGAGE, INC 5 \$1,342,418.67 0.21% \$0.00 \$0.00 V.I.P. MORTGAGE 1 \$300,000.00 0.05% \$0.00 \$0.00 VAN DYK MORTGAGE 5 \$1,342,418.67 0.21% \$0.00 \$0.00 CORPORATION 1 \$4

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	GROUP, A CALIFORNIA CORPORATION					
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$695,403.86	0.11%0) \$0.00	NA 0
	WALLICK AND VOLK, INC	6	\$1,523,869.99	0.23%0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$501,188.41	0.08% 0) \$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,358,144.50	0.21% 0) \$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,640.21	0.05% 0) \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$263,522.49	0.04% 0		
	WELLS FARGO BANK, N.A	995	\$297,346,107.43	45.68%0	\$0.00	NA 0
	WESSTAR MORTGAGE, INC	1	\$336,436.14	0.05% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$244,800.00	0.04% 0) \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,120.00	0.03% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$408,176.30	0.06%0) \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$232,297.03	0.04%0) \$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00			
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.03% 0) \$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.06% 0) \$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.03%0) \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.05%0) \$0.00	NA 0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.04% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$210,400.00	0.03% 0) \$0.00	NA 0

	COMPANY, LLC					
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$476,281.57	0.07%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.04% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.1%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.06% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.04% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.06% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$220,333.22	0.03%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.2%0	\$0.00	NAO
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.06% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	4	\$940,503.67	0.14% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.03% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.09% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,500.00	0.03%0	\$0.00	NA 0
	Unavailable		\$13,022,116.07	2.14% 0		NA 0
Total		2,197	\$650,876,033.02	100% 0	\$0.00	0
3138WPGZ1	1-800-EAST-WEST MORTGAGE COMPANY A	1	\$287,566.23	0.03% 0	\$0.00	NA 0

CORPORATION					
1-800-EAST-WEST MORTGAGE COMPANY, CORPORATION	A 3	\$771,305.36	0.08%0	\$0.00	NA 0
1ST CAPITAL MORTGAG LLC	E 1	\$287,131.10	0.03% 0	\$0.00	NA 0
1ST MARINER BANK, A BANKING CORPORATIO	N 3	\$911,238.16	0.09% 0	\$0.00	NA 0
4TRUST MORTGAGE, INC	C 1	\$183,100.00	0.02% 0	\$0.00	NA 0
A AND N MORTGAGE SERVICES INC AN ILLIN CORPORATION	OIS 1	\$299,527.87	0.03% 0	\$0.00	NA 0
A K T AMERICAN CAPIT. INC. A CALIFORNIA CORPORATION	AL, 2	\$420,465.69	0.04% 0	\$0.00	NA 0
A+ MORTGAGE SERVICE INC., A WISCONSIN CORPORATION	ES, 1	\$212,250.00	0.02% 0	\$0.00	NA 0
AAKO INC. DBA BOULEVARD MORTGAG COMPANY OF PA, A PENNSYLVANIA CORPORATION	iE 1	\$389,412.60	0.04% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	\$393,706.13	0.04% 0	\$0.00	NA 0
ACADEMY MORTGAE CO	ORP 1	\$229,000.00	0.02% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	14	\$3,827,940.87	0.38% 0	\$0.00	NA 0
ACCUNET MORTGAGE L	LC 6	\$1,617,100.00	0.16% 0	\$0.00	NA 0
ACCUNET MORTGAGE L A WICONSIN LIMITED LIABILITY COMPANY	LC, 1	\$253,400.00	0.03%0	\$0.00	NA0
ACOPIA, LLC , A CORPORATION	1	\$328,000.00	0.03% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	5	\$1,439,695.81	0.14% 0	\$0.00	NA 0
ACRSTONE FINANCIAL I A CALIFORNIA CORPORATION	INC., 1	\$499,246.92	0.05% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, LLC	3	\$712,340.31	0.07% 0	\$0.00	NA 0
AKT AMERICAN CAPITA	L 1	\$416,357.95	0.04% 0	\$0.00	NA 0
AKT AMERICAN CAPITA INC A CALIFORNIA CORPORATION	L 2	\$443,728.92	0.04% 0	\$0.00	NA0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,372,596.57	0.14%() \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,380.08	0.03%	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,152.86	0.05%	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,000.00	0.04%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$199,692.07	0.02%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,675.89	0.02%	50.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$524,750.00	0.05%(50.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$612,336.58	0.06%) \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$507,449.67	0.05%) \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$360,356.43	0.04%() \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,110.49	0.02%) \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,268.73	0.02%	50.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%) \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$216,473.46	0.02% () \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	50.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.02%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	2	\$583,000.00	0.06%) \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A	2	\$523,789.25	0.05%	0 \$0.00	NA 0
	INC., A CALIFORNIA CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMBERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363) AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363) AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363) AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	INC., A CALIFORNIA4CORPORATION1ALASKA USA MORTGAGE1ALASKA USA MORTGAGE1ALERUS FINANCIAL, N.A.2DBA ALERUS MORTGAGE1ALLERUS FINANCIAL, NA1DBA ALERUS MORTGAGE1ALL WESTERN MORTGAGE1ALLIED MORTGAGE GROUP, INC. 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CALIFORNIA CORPORATION						I
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$335,493.93	0.03%0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$281,853.36	0.03%0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.09% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.02%0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC	1	\$190,000.00	0.02% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.04% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,053.65	0.03%0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.02%0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.02%0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.04%0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,710.82	0.04%0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$638,746.13	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,668,223.52	0.27% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,066.96	0.03% 0	\$0.00	NA	0
	1	\$348,700.00	0.03%0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION					
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$454,518.33	0.05% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$385,500.00	0.04% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,597.86	0.05%0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$472,486.72	0.05% 0	\$0.00	NA 0
AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	8	\$2,465,049.17	0.25% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	3	\$990,390.01	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$180,000.00	0.02% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	5	\$1,422,033.80	0.14% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	3	\$879,949.38	0.09% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,149.00	0.02%0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,587,404.05	0.16% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	\$232,000.00	0.02% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$212,000.00	0.02% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,254,691.87	0.23% 0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$204,391.69	0.02% 0	\$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%0	\$0.00	NA 0
APEX HOME LOANS INC	1	\$240,000.00	0.02% 0	\$0.00	NA 0
APEX HOME LOANS, INC	1	\$413,376.45	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.03% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$901,687.76	0.09%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,608.03	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$296,836.24	0.03%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$380,688.81	0.04%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$372,538.05	0.04%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$640,541.45	0.06%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$203,000.00	0.02%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,667.21	0.02%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	1	\$224,918.15	0.02%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,502.98	0.03%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$234,945.60	0.02%	0	\$0.00	NA	0	
ATLANTIS MORTGAGE CO., INC	1	\$207,000.00	0.02%	0	\$0.00	NA	0	
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0	
AUSTIN BANK TEXAS NA	1	\$180,228.14	0.02%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE INC	1	\$270,591.83	0.03%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC	1	\$276,606.04	0.03%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$533,313.59	0.05%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$193,208.55	0.02%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,400.00	0.02%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$217,500.00	0.02%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$186,888.10	0.02%	0	\$0.00	NA	0	

BANK OF ENGLAND A CORPORATION	3	\$777,926.55	0.08%0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	8	\$2,162,430.25	0.22% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC	1	\$189,576.00	0.02% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	3	\$1,186,540.63	0.12% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,090,966.69	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$295,554.18	0.03%0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,772,699.14	0.38% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$386,500.00	0.04% 0	\$0.00	NA 0
BERKSHIRE BANK	10	\$3,122,013.32	0.31%0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60	0.02% 0	\$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIO	1 DN	\$271,590.33	0.03%0	\$0.00	NA 0
BM REAL ESTATE SERVIC	CES, 1	\$624,578.51	0.06% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$239,638.52	0.02%0	\$0.00	NA 0
BOND STREET MORTGAG LLC	E, 1	\$287,546.75	0.03% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. O MORTGAGE HOME LOANS LLC		\$239,562.63	0.02% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. O REPUBLIC MORTGAGE HOME LOANS, LLC	DF 2	\$690,203.66	0.07% 0	\$0.00	NA 0
BRAND MORTGAGE GROU	UP 1	\$207,686.72	0.02% 0	\$0.00	NA 0
BRAND MORTGAGE GROU LLC	^{UP,} 7	\$2,067,879.04	0.21% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERIAN FUNDING A CORPORATIO	1 N	\$502,358.83	0.05% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATIO	1	\$525,000.00	0.05% 0	\$0.00	NA 0

DB FUI	OKER SOLUTIONS, INC. A NEW AMERICAN NDING, A CALIFORNIA PRORATION	1	\$394,500.28	0.04%0) \$0.00	NA 0
BR DB FU	OKER SOLUTIONS, INC. A NEW AMERICAN NDING, A CORPORATION	1	\$287,500.00	0.03%0	\$0.00	NA 0
INC	OKER SOLUTIONS, C.DBA NEW AMERICAN NDING, A CORPORATION	2	\$886,026.61	0.09% 0	\$0.00	NA 0
CA	LCON MUTUAL A NEW ORK CORPORATION	2	\$821,729.16	0.08% 0) \$0.00	NA 0
CA	LIBER FUNDING LLC	1	\$297,521.57	0.03%0	\$0.00	NA 0
AD	LIFORNIA MORTGAGE VISORS INC A LIFORNIA CORPORATION	1	\$624,119.38	0.06% 0	\$0.00	NA 0
	LIFORNIA MORTGAGE VISORS, INC	1	\$212,179.94	0.02% 0) \$0.00	NA 0
ME A C	LLISTO GROUP INC., DBA ETRO LENDING SERVICES, CALIFORNIA PRPORATION	1	\$292,059.45	0.03%0) \$0.00	NA 0
LIN	PITAL CENTER L.L.C., A MITED LIABILITY MPANY	1	\$236,535.25	0.02%0) \$0.00	NA 0
CA	PITAL CENTER LLC	2	\$442,881.96	0.04% 0	\$0.00	NA 0
CA LIN	PITAL CENTER LLC A MITED LIABILITY MPANY	1	\$187,000.00	0.02% 0		NA 0
CA	PITAL CENTER, L.L.C	1	\$265,800.00	0.03% 0	\$0.00	NA 0
CA LIN	PITAL CENTER, L.L.C., A MITED LIABILITY MPANY	2	\$472,000.00	0.05% 0		
CA	PITAL CENTER, LLC	4	\$930,500.00	0.09% 0	\$0.00	NA 0
	PSTONE DIRECT, INC	1	\$593,065.17	0.06% 0		NA 0
CA A C CO	PSTONE LENDING CORP., CALIFORNIA PRPORATION (CFL # 316186)	3		0.1%0		
	RRINGTON MORTGAGE RVICES LLC	1	\$275,167.30	0.03% 0) \$0.00	NA 0
	RRINGTON MORTGAGE RVICES, LLC	1	\$259,608.40	0.03% 0) \$0.00	NA 0
	C NAITONAL BANK	1	\$349,000.00	0.03% 0	\$0.00	NA 0
CB	C NATIOANL BANK	1	\$404,376.43	0.04% 0	\$0.00	NA 0
CB	C NATIONAL BANK	6	\$1,687,360.19	0.17% 0	\$0.00	NA 0
CB	M MORTGAGE, LLC, A MITED LIABILITY	1	\$194,000.00	0.02%0		

COMPANY					
CENDERA FUNDING INC	1	\$239,638.52	0.02% 0	\$0.00	NA 0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.04% 0	\$0.00	NA 0
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.02% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,444,094.53	0.14% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.03% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	2	\$571,150.21	0.06% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.02% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.02% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$873,181.45	0.09% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.1% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPROATION	1	\$254,125.07	0.03% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$209,038.00	0.02% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,677.68	0.02% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.04% 0	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79	0.1%0	\$0.00	NA 0
CMB NATIONAL BANK	1	\$214,918.58	0.02% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$223,655.11	0.02%0	\$0.00	NA 0
COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.08% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.02% 0	\$0.00	NA 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING	1	\$243,200.00	0.02% 0	\$0.00	NA 0

CORPORATION					
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.04% 0) \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.02% 0) \$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.03% 0) \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.04% 0) \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$549,805.00	0.06% 0) \$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	2	\$627,410.72	0.06% 0) \$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$252,000.00	0.03% 0) \$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.02% 0) \$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,685.55	0.04% 0) \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$183,728.93	0.02% 0) \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$263,117.32	0.03% 0) \$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$271,467.95	0.03%0) \$0.00	NA 0
CROSSLINE CAPITAL INC A CORPORATION	1	\$352,068.93	0.04% 0		
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$416,371.94	0.04% 0) \$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,528.33	0.06% 0) \$0.00	NA 0
CS FINANCIAL, INC	1	\$238,140.78	0.02% 0) \$0.00	NA 0
CS FINANCIAL, INC. A CORPORATION	1	\$249,606.56	0.03% 0		NA 0
CS FINANCIAL, INC., A CORPORATION	2	\$727,055.20	0.07% 0) \$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$452,363.65	0.05%0) \$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$204,691.24	0.02% 0) \$0.00	NA 0
	1	\$179,184.12	0.02% 0	\$0.00	NA 0

DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO						
DAS ACQUISITION CO. LLC	1	\$174,936.12	0.02%0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$180,500.00	0.02%0	\$0.00	NA 0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$489,275.05	0.05% 0	\$0.00	NA 0	
DATA MORTGAGE, INC	1	\$327,483.80	0.03%0	\$0.00	NA 0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.05% 0	\$0.00	NA 0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.02%0	\$0.00	NA 0	
DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.11% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$201,175.88	0.02% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,121,842.83	0.11% 0	\$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.02%0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00	0.07%0	\$0.00	NA 0	
DISCOVER HOME LOANS INC	1	\$398,385.67	0.04% 0	\$0.00	NA 0	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$1,514,505.98	0.15%0	\$0.00	NA 0	
DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.02% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC	3	\$864,403.89	0.09% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.16%0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,112,786.42	0.51%0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.05% 0	\$0.00	NA 0	
DREW MORTGAGE	1	\$319,518.03	0.03% 0	\$0.00	NA 0	

ASSOCIATES INC				1		1
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.03%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.04% (0 \$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.07%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.13%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.03%	0 \$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88	0.31%	0 \$0.00	NA	0
EMBRACE HOME LOANS INC	1	\$267,605.18	0.03%	0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	8	\$3,738,548.48	0.37%	0 \$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$191,610.96	0.02%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$597,650.00	0.06%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.02%	0 \$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.02%	0 \$0.00	NA	0
EVB MORTGAGE	1	\$207,679.74	0.02%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48	0.04%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$371,439.71	0.04%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.12%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.34%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,101.62	0.03%	0 \$0.00	NA	0
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00	0.02%	0 \$0.00	NA	0

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	FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$471,509.03	0.05%	0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$478,764.20	0.05%	0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,481,009.18	0.65%	0 \$0.00	NA 0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,692.74	0.02%	0 \$0.00	NA 0
Γ	FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.03%	0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$224,661.11	0.02%	0 \$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$295,563.93	0.03%		NA 0
Γ	FBC MORTGAGE, LLC	1	\$190,045.32	0.02%	0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,664.25	0.02%	0 \$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$199,585.40	0.02%	0 \$0.00	NA 0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$343,159.09	0.03%	0 \$0.00	NA 0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$622,602.05	0.06%	0.00\$	NA 0
	FIRST BANK, BANKING CORPORATION	1	\$335,600.00	0.03%	0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.02%	0 \$0.00	NA 0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$218,000.00	0.02%	0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$225,000.00	0.02%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$731,669.24	0.07%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$458,823.04	0.05% (0 \$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$359,457.78	0.04%(0 \$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.03%	0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.03%	0 \$0.00	NA 0
		1	\$347,475.86	0.03%	0 \$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION						
FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.03%	0.00	NAO)
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.05%	0.00	NAO)
FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.06%	0.00	NA)
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.05%	0 \$0.00	NAO)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.09%	0.00	NAO)
FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.09%	0.00	NAO)
FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.13%	0.00	NAO)
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0 \$0.00	NAO)
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$239,646.43	0.02%	0 \$0.00	NA)
FIRST NATIONAL BANK	1	\$260,100.00	0.03%	0.00	NAC)
FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00	0.03%			
FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.03%	0.00	NAO)
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.04%	0 \$0.00	NA)
FIRST NATIONS HOME FINANCE CORPORATION	1	\$397,247.26	0.04%	0.00 \$0.00	NA)
FIRST PLACE BANK	1	\$396,540.28	0.04%	0.00	NAC)
FIRST PRIORITY FINANCIAL INC	10	\$2,922,040.80	0.29%	\$0.00	NA)
FIRST PRIORITY FINANCIAL, INC	2	\$597,299.60	0.06%	0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.06%	0.00	NAO)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.03%	0 \$0.00	NAO)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.15%	0 \$0.00	NAC)

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	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$387,914.86	0.04%0	\$0.00	NA 0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.03% 0	\$0.00	NA 0	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.06% 0	\$0.00	NA 0	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$425,942.59	0.04%0	\$0.00	NA 0	
	FIRSTBANK	1	\$250,821.65	0.03% 0	\$0.00	NA 0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$218,670.16	0.02% 0	\$0.00	NA 0	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$177,800.00	0.02% 0	\$0.00	NA 0)
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,427.04	0.03%0	\$0.00	NAO	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$206,588.52	0.02% 0	\$0.00	NAO	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$194,712.72	0.02% 0	\$0.00	NAO	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$391,908.84	0.04% 0	\$0.00	NA 0)
	FRANKLIN ADVANTAGE INC	1	\$238,040.93	0.02%0	\$0.00	NA 0)
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$577,572.77	0.06% 0	\$0.00	NA 0)
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,183,257.04	0.12% 0	\$0.00	NA 0)
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$407,398.00	0.04%0	\$0.00	NA 0)
	FRONTIER COMMUNITY BANK	1	\$399,397.54	0.04% 0	\$0.00	NA 0)
	FRONTIER STATE BANK	1	\$261,614.02	0.03% 0	\$0.00	NA 0)
	FT MORTGAGE, A KANSAS CORPORATION	2	\$426,348.50	0.04% 0	\$0.00	NA 0)
	G.F.I. MORTGAGE BANKERS, INC	1	\$264,000.00	0.03% 0	\$0.00	NA 0	
	GATEWAY BANK	2	\$473,774.85	0.05% 0	\$0.00	NA 0	
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MORTGAGE INC						
GATEWAY BANK	1	\$341,496.17	0.03%	\$0.00	NA	0
MORTGAGE, INC		+=, .,		+		~
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,627.25	0.04%() \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,731,079.43	0.27% () \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIANILITY COMPANY	1	\$224,000.00	0.02% () \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VRIGINIA LIMITED LIABILITY COMPANY	1	\$391,383.07	0.04% () \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$593,323.21	0.06% (\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$450,141.94	0.05% (\$0.00	NA	0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.03% (\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.04% (\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.03% (\$0.00	NA	0
GLOBAL ADVISORY GROUP,INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02% () \$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$457,277.95	0.05% () \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$444,415.37	0.04%) \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$786,129.34	0.08% () \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$857,418.07	0.09% () \$0.00	NA	0
	1	\$399,397.54	0.04% (\$0.00	NA	0

GOODMORTGAGE.COM A CORPORATION					
GOODMORTGAGE.COM, A CORPORATION	1	\$246,103.51	0.02%0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.02% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,320.68	0.02% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$199,698.77	0.02% 0	\$0.00	NA 0
GUARANTEED RATE INC	2	\$592,678.63	0.06% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,909,728.57	0.19% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$416,385.67	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,804.41	0.05% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,108,220.94	0.51% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$384,087.44	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELEWARE CORPORATION	3	\$835,859.23	0.08% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	2	\$650,664.92	0.07%0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$266,706.51	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,620.45	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$828,944.29	0.08% 0	\$0.00	NA 0
HANA FINANCIAL, INC	2	\$661,645.78	0.07%0	\$0.00	NA 0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$210,689.15	0.02%0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$232,656.74	0.02% 0	\$0.00	NA0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$215,348.32	0.02%0	\$0.00	NA 0
HOME LOAN MORTGAGE COMPANY	6	\$1,686,746.08	0.17% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	3	\$837,909.25	0.08% 0	\$0.00	NA 0
	2	\$542,689.74	0.05% 0	\$0.00	NA 0

HOME SAVINGS & TRUST MORTGAGE							
HOMEAMERICAN MORTGAGE CORP	1	\$233,435.88	0.02%	0	\$0.00	NA 0	
HOMEBANC N A A NATIONAL ASSOCIATION	2	\$511,724.10	0.05%	0	\$0.00	NA 0	
HOMEBANC, N.A	1	\$269,593.34	0.03%	0	\$0.00	NA 0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,429.34	0.02%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,543.31	0.03%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$222,671.47	0.02%	0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	2	\$546,485.81	0.05%	0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$198,706.83	0.02%	0	\$0.00	NA 0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,924.07	0.02%	0	\$0.00	NA 0	
HOMETRUST BANK, A FEDERAL SAVNGS BANK	1	\$377,600.00	0.04%	0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.03%	0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC	1	\$245,800.00	0.02%	0	\$0.00	NA 0	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.03%	0	\$0.00	NA 0	
HOUSE OF FINANCE, INC., A HAAWAII CORPORATION	1	\$440,000.00	0.04%	0	\$0.00	NA 0	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.07%	0	\$0.00	NA 0	
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$225,409.99	0.02%	0	\$0.00	NA 0	
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA 0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.09%	0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.02%	0	\$0.00	NA 0	
IMORTGAGE.COM, INC	4	\$1,195,677.03	0.12%	0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,981.27	0.02%	0	\$0.00	NA0	

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	INLANTA MORTGAGE INC	1	\$203,692.74	0.02%	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,920.00	0.04%	\$0.00	NA 0
	INTERBANK MIORTGAGE COMPANY	1	\$417,000.00	0.04%	0.00 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$338,977.28	0.03%	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANT	1	\$304,000.00	0.03%	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	108	\$38,526,494.44	3.86%	0 \$0.00	NA 0
	INTERBANK MORTGAGE COPMANY	1	\$265,000.00	0.03%	0.00	NA 0
	INTERBANK MORTGAGE CORPORATION	1	\$182,724.38	0.02%	0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$409,382.47	0.04%	0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,496.38	0.03%	0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,019.18	0.05%	0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$203,692.74	0.02%	0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,721.36	0.02%	0 \$0.00	NA 0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$242,642.01	0.02%	0.00	NA 0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,166,616.43	0.12%	0.00	NA 0
	JERSEY MORTGAGE COMPANY	6	\$1,947,319.11	0.2%	0.00	NA 0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$261,596.61	0.03%	0.00 00.08	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$292,000.00	0.03%(0 \$0.00	NA 0
	JMAC LENDING INCORPORATED	1	\$626,000.00	0.06%	0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,007,959.11	0.1%	0.00 \$0.00	NA 0
	JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$188,000.00	0.02%	0 \$0.00	NA 0
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$212,328.58	0.02%	0.00	NA 0
		1	\$192,799.12	0.02%	0.00	NA 0

	OVNANIAN AMERICAN TGAGE, LLC						
MAN	SAS STATE BANK OF IHATTAN, A KANSAS PORTATION	1	\$275,000.00	0.03%0	\$0.00	NA 0	
LLC. LIMI	DOVER MORTGAGE A WASHINGTON TED LIABILITY PANY	1	\$384,000.00	0.04%0	\$0.00	NA 0	
LLC. LIMI	DOVER MORTGAGE, A WASHINGTON TED LIABILITY PANY	2	\$481,125.84	0.05%0	\$0.00	NA 0	
	DER BANK, N.A., A IONAL ASSOCIATION	2	\$598,863.16	0.06% 0	\$0.00	NA 0	
LEA	DER BANK, NA	1	\$199,671.26	0.02% 0	\$0.00	NA 0	
	DER BANK, NA, A IONAL ASSOCIATION	1	\$245,595.64	0.02%0	\$0.00	NA 0	
COR	DERONE FINANCIAL PORATION, A PORATION	1	\$252,000.00	0.03% 0	\$0.00	NA 0	
LEG. INC	ACY GROUP LENDING	1	\$255,814.13	0.03% 0	\$0.00	NA 0	
INC	ACY GROUP LENDING A WASHINGTON PORATION	4	\$1,106,469.96	0.11% 0	\$0.00	NA 0	
INC,	ACY GROUP LENDING INC., A WASHINGTON PORATION	1	\$175,740.71	0.02% 0	\$0.00	NA 0	
INC.	ACY GROUP LENDING, A WASHINGTON PORATION	8	\$2,372,122.66	0.24% 0	\$0.00	NA 0	
	DERFI, INC, A IFORNIA CORPORATION	1	\$254,523.80	0.03% 0	\$0.00	NA 0	
	OX FINANCIAL TGAGE CORPORATION	8	\$2,885,248.81	0.29% 0	\$0.00	NA 0	
MOR	OX FINANCIAL TGAGE CORPORATION WESLEND FINANCIAL	2	\$494,578.89	0.05% 0	\$0.00	NA 0	
COR	FINANCIAL PORATION, AN CONA CORPORATION	2	\$442,551.76	0.04% 0	\$0.00	NA 0	
	AR FINANCIAL, LP DBA ACAY HOME LOANS	1	\$247,916.22	0.02% 0	\$0.00	NA 0	
A DE	C WELL FINANCIAL, INC., CLAWARE PORATION	1	\$196,500.00	0.02% 0	\$0.00	NA 0	
	WELL FINANCIAL, INC.,	1	\$252,000.00	0.03% 0	\$0.00	NA 0	

A DELAWARE CORPORATION (CFL # MC 3794)						
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$572,624.40	0.06% () \$0.00	NA()
LO INC	1	\$254,016.83	0.03%) \$0.00	NA()
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,641.31	0.02% 0	\$0.00	NA()
LOANDEPOT.COM, LLC	1	\$233,507.51	0.02%	\$0.00	NA ()
LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.04% 0	\$0.00	NA()
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,104,723.75	0.41%0	\$0.00	NA)
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LLIMITED LIABILITY COMPANY	1	\$217,777.53	0.02%0	\$0.00	NA()
M + T BANK	1	\$257,212.01	0.03%	\$0.00	NA ()
M AND T BANK	3	\$1,001,912.00	0.1%	\$0.00	NA()
M&T BANK	1	\$185,700.83	0.02%	\$0.00	NA()
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$697,289.11	0.07% 0	\$0.00	NA)
MAIN STREET BANK	1	\$177,731.90	0.02%) \$0.00	NA()
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,618.95	0.03% (\$0.00		
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02%0	\$0.00	NA)
MANN MORTGAGE, LLC	2	\$396,000.00	0.04%	\$0.00	NA)
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$333,950.17	0.03% (\$0.00	NA()
MAVERICK FUNDING CORP	1	\$213,378.13	0.02%	\$0.00	NA()
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$190,800.00	0.02% 0			
MCLEAN MORTGAGE CORPORATION	3	\$1,017,164.95	0.1%0) \$0.00	NA)
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$344,000.00	0.03%0	\$0.00	NA)
	3	\$976,284.89	0.1%0	\$0.00	NA)

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,698,676.04	0.17%(\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$290,271.73	0.03% () \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$219,668.65	0.02%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.02%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.04% (\$0.00	NA 0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.02%() \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.07% () \$0.00	NA0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,632.02	0.02%) \$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.04% () \$0.00	NA 0
MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.04%() \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,722.87	0.02% () \$0.00	NAO
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.02%) \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.04%() \$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.05%) \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$258,736.00	0.03%	\$0.00	NA 0

MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.03%	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.03% () \$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.08%	\$0.00	NA 0
MIDDLEBURG MORTGAGE	1	\$362,165.67	0.04% () \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.02%(NA 0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.02%) \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.04% () \$0.00	NAO
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,586.00	0.02%() \$0.00	NAO
MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.02% () \$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$259,599.69	0.03% () \$0.00	NA 0
MILESTONE MORTGAGE, INC	1	\$239,646.43	0.02%) \$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.04% () \$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$328,005.23	0.03% () \$0.00	NA 0
MONARCH BANK	1	\$363,580.72	0.04% () \$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$222,624.19	0.02%	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$319,528.57	0.03%	\$0.00	NA 0
MORTGAGE 1 INC	6	\$1,551,525.04	0.16% () \$0.00	NA 0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.02%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.04% (\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$245,130.24	0.02%() \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.02%) \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,346,339.98	0.24% () \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.02%) \$0.00	NA 0
	3	\$901,131.00	0.09%	\$0.00	NA 0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.04% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.03%0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$266,071.34	0.03%0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$997,172.62	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTROS GROUP	1	\$274,053.00	0.03% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$321,015.76	0.03%0	\$0.00	NA	0
MORTGAGE MASTER INC	2	\$510,222.10	0.05% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$225,000.00	0.02%0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%0	\$0.00	NA	0
MORTGAGE MASTER, INC	12	\$3,551,767.95	0.36% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$1,546,315.47	0.15% 0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	2	\$469,607.15	0.05% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$188,216.09	0.02%0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$198,621.88	0.02%0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$1,367,626.76	0.14% 0	\$0.00	NA	0
MOUNTAIN MORTGAGE CORP	1	\$273,559.29	0.03% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$241,298.79	0.02%0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,273.53	0.02%0			
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$240,567.03	0.02% 0	\$0.00	NA	0
	1	\$416,371.93	0.04% 0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL INC					
MOUNTAIN WEST FINANCIAL, INC	5	\$1,339,859.18	0.13%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$189,375.00	0.02%	0 \$0.00	NA 0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,813.20	0.07%	0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$237,242.14	0.02%	0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LMIITED LIABLITY COMPANY	1	\$288,324.61	0.03%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	14	\$3,784,781.49	0.38%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,596,399.64	0.16%	0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,355.55	0.07%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$293,000.00	0.03%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787	1	\$266,198.46	0.03%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$895,249.59	0.09%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$304,000.00	0.03%	0 \$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$174,936.12	0.02%	0 \$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$225,600.00	0.02%	0 \$0.00	NA 0
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$224,860.81	0.02%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	3	\$904,006.98	0.09%	0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,420.30	0.02%	0 \$0.00	NA 0

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NEXBANK, SSB		\$249,600.00	0.03%0		
NJ LENDERS	-	\$437,916.56		1 1	
NJ LENDERS CORP	6		0.23%0		
NJ LENDERS CORPROATION	1	\$199,369.57	0.02%0) \$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.02%0) \$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.05% 0) \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.03% 0) \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.02%0) \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.21%0) \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.06% 0) \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.05% 0) \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,172,736.49	0.12% 0) \$0.00	NA 0
NTFN INC	3	\$665,759.47	0.07%0) \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	0.02%0		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00	0.02% 0) \$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.02% 0) \$0.00	NA 0
NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.07% 0) \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,436,599.43	0.14% 0) \$0.00	NA 0
OA MORTGAGE SERVICES	1	\$378,429.17	0.04%0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$179,694.89	0.02%0	\$0.00	NA 0
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00	0.03% 0	\$0.00	NA 0
ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,677.68	0.02% 0	\$0.00	NA 0
	1	\$406,000.00	0.04% 0	\$0.00	NA 0

ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION						
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$932,574.69	0.09% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$384,170.50	0.04%0	\$0.00	NA	0
OPES ADVISORS INC	1	\$294,791.31	0.03%0	\$0.00	NA	
OPES ADVISORS, INC	1	\$251,256.30	0.03%0	\$0.00	NA	
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$208,983.83	0.02% 0	\$0.00	NA	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$312,207.88	0.03% 0	\$0.00	NA	0
PACIFIC CITY BANK	1	\$299,548.15	0.03%0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,384,856.04	0.14% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,581,271.22	0.36% 0	\$0.00	NA	0
PACIFIC TRUST BANK	2	\$464,650.00	0.05% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$286,725.86	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$707,133.05	0.07% 0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$206,887.92	0.02%0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,638.52	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$372,438.21	0.04% 0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$905,387.51	0.09%0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,184.05	0.02% 0	\$0.00	NA	0
PACIFIC UNIION FINANCIAL, LLC D/B/A CLEARVISION	1	\$176,442.07	0.02% 0	\$0.00	NA	0

FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION					
PACIFIC UNION FINANCIAL	1	\$179,168.86	0.02%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$759,632.64	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$334,484.20	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,515.08	0.03% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,736,213.92	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,518.03	0.03%0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$211,346.18	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,256.48	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED	3	\$1,094,448.44	0.11% 0	\$0.00	NA 0

LIABILITY COMPANY					
PACIFICBANC MORTGAGE	2	\$729,000.00	0.07%0	\$0.00	NA 0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$187,723.03	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$639,700.06	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,427,690.22	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,156,853.31	0.22% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,420,206.54	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$549,507.30	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.03% 0	\$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,597,429.50	0.26% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORP	1	\$284,541.59	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,000.00	0.03% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	3	\$922,163.03	0.09% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	5	\$1,202,245.08	0.12%0	\$0.00	NA 0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$235,644.55	0.02% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$194,712.73	0.02% 0	\$0.00	NAO
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,705.36	0.02% 0	\$0.00	NAO
PEOPLES HOME EQUITY INC., A TENNESSEE	2	\$543,689.00	0.05% 0	\$0.00	NA 0

CORPORATIO	ON						
	ME EQUITY, A CORPORATION	1	\$465,313.49	0.05%	0 \$0.00	NA	0
PEOPLES HO INC, A TENN CORPORATIO	ESSEE	1	\$590,129.34	0.06%	0 \$0.00) NA	0
PEOPLES MO COMPANY A CORPORATIO	N ARIZONA	1	\$182,474.75	0.02%	0 \$0.00	NA	0
PEOPLES MO COMPANY, A CORPORATIO	AN ARIZONA	7	\$2,076,657.95	0.21%	0 \$0.00	NA	0
PERL MORTO ILLINOIS CO	GAGE, INC., AN RPORATION	1	\$236,250.00	0.02%	0 \$0.00	NA	0
PHILADELPH ADVISORS, II CORPORATIO		1	\$195,920.00	0.02%	0 \$0.00	NA	0
PHILDADELF MORTGAGE A CORPORAT	ADVISORS, INC.,	1	\$219,653.77	0.02%	0 \$0.00) NA	0
PINNACLE C. MORTGAGE	APITAL CORPORATION	2	\$415,896.51	0.04%	0 \$0.00	NA	0
PINNACLE C. MORTGAGE A CALIFORN CORPORATIO	CORPORATION, IA	4	\$1,551,239.42	0.16%	0 \$0.00	NA	0
PINNACLE M	ORTGAGE A COLORADO	1	\$408,883.23	0.04%	0 \$0.00	NA	0
PINNACLE M GROUP, INC	ORTGAGE	2	\$593,087.91	0.06%	0 \$0.00	NA	0
PINNACLE M GROUP, INC. CORPORATIO	A COLORADO	1	\$175,734.92	0.02%	0 \$0.00	NA	0
PINNACLE M GROUP, INC., CORPORATIO	, A COLORADO	4	\$1,181,134.44	0.12%	0 \$0.00	NA	0
PINNACLE M	ORTGAGE, INC	2	\$863,341.48	0.09%	0 \$0.00	NA	0
	IOME CORPORATION CORPORATION	1	\$216,000.00	0.02%	0 \$0.00	NA	0
	IOME CORPORATION, CORPORATION	2	\$431,680.69	0.04%	0 \$0.00	NA	0
PLATINUM M	IORTGAGE, INC	1	\$220,667.14	0.02%	0 \$0.00	NA	0
	IORTGAGE, INC CORPORATION	1	\$250,609.52	0.03%	0 \$0.00	NA	0
	IORTGAGE, INC.	1	\$297,911.00	0.03%	0 \$0.00	NA NA	0

A ALABAMA CORPORATION					
PLATINUM MORTGAGE,					
INC., A ALABAMA	2	\$455,536.25	0.05% 0	\$0.00	NA 0
CORPORATION					
PLAZA HOME MORTGAGE	10	\$2,680,348.25	0.27%	\$0.00	NA 0
INC	10	\$2,000,340.25	0.27700	φ0.00	INA 0
PLEASANT VALLEY HOME	1	\$240,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE	1	\$210,000.00	0.0270	φ 0.00	11110
PLEASANT VALLEY HOME	2	\$628,242.49	0.06% 0	\$0.00	NA 0
MORTGAGE CORPORATION	_	¢020,212113	010070	\$0100	
POINT MORTGAGE	1	\$329,502.97	0.03% 0	\$0.00	NA 0
CORPORATION					
POLARIS HOME FUNDING		#221 000 00	0.000	\$0.00	
CORP, A FLORIDA	1	\$221,000.00	0.02%0	\$0.00	NA 0
CORPORATION					
POLI MORTGAGE GROUP,	2	\$475,605.84	0.05% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A	1	\$241 494 90	0.03%0	\$0.00	NA 0
CORPORATION	1	\$341,484.89	0.05%0	\$0.00	NAU
PREMIA MORTGAGE, LLC	1	\$313,280.86	0.03% 0) \$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$515,200.00	0.03700	φ0.00	INA U
DBA PREMIA RELOCATION	3	\$938,948.14	0.09% 0	\$0.00	NA 0
MORTGAGE	5	ψ/50,/+0.1+	0.07700	φυ.υυ	11710
PREMIER HOME MORTGAGE					
INC	1	\$199,698.77	0.02%0	\$0.00	NA 0
PREMIER HOME MORTGAGE,					
INC., A CORPORATION	1	\$179,731.25	0.02%0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.02% 0	\$0.00	NA 0
PRIMARY CAPITAL					
ADVISORS LC	2	\$519,640.53	0.05%0	\$0.00	NA 0
PRIMARY CAPITOL	1	¢222 741 15	0.000	¢0.00	
ADVISORS LC	1	\$222,741.15	0.02%0	\$0.00	NA 0
PRIMARY RESIDENTIAL	_	¢1 220 C90 42	0.1207.0	¢0.00	
MORTGAGE INC	5	\$1,320,689.42	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	21	\$5,659,908.57	0.57% 0	\$0.00	NA 0
MORTGAGE, INC	21	\$3,039,908.37	0.37%0	\$0.00	NAU
PRIME MORTGAGE					
LENDING, INC, A NORTH	1	\$239,566.56	0.02% 0	\$0.00	NA 0
CAROLINA CORPORATION					
PRIMELENDING A	3	\$1,029,843.73	0.1%0	\$0.00	NA 0
PLAINSCAPITAL COMPANY	5	φ1,029,045.75	0.1700	φ0.00	11110
PRIMELENDING, A	9	\$2,557,198.12	0.26%	\$0.00	NA 0
PLAINSCAPITAL COMPANY	-	<i><i><i><i><i>ϕ</i></i>²<i>,<i>ϕ</i>²<i>,<i>ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²<i>,ϕ</i>²</i></i></i></i></i>	0.2070	\$0100	
PRIMESOURCE MORTGAGE,	1	\$416,371.93	0.04%0	\$0.00	NA 0
INC		+ - = 3,0 , 2,90		÷0.00	
PRIMEWEST MORTGAGE	1	\$215,681.79	0.02%0	\$0.00	NA 0
CORPORATION		. ,			

PRINCIPAL MORTGAGE LLC 1 \$203,370.87 0.02%0 \$30.00 NA0 PRIV ATE MORTGAGE ADVISORS, LLC 3 \$1,023,548.15 0.1%0 \$50.00 NA0 PRMI INC 1 \$189,713.83 0.02%0 \$50.00 NA0 PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC 1 \$389,677.93 0.04%0 \$50.00 NA0 PROFICIO MORTGAGE VENTURES LLC 1 \$414,269.36 0.04%0 \$0.00 NA0 PROFICIO MORTGAGE VENTURES LLC 3 \$626,702.86 0.06%0 \$0.00 NA0 PROSPERITY MORTGAGE COMPANY 1 \$259,590.81 0.42%0 \$0.00 NA0 PROSPERITY MORTGAGE COMPANY 1 \$259,590.81 0.03%0 \$0.00 NA0 PRULASKI BANK, A FEDERAL SAVINGS BANK 2 \$559,163.93 0.06%0 \$0.00 NA0 REGENCY MORTGAGE CORPORATION 2 \$471,279.56 0.05%0 \$0.00 NA0 RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY 1 \$278,222.22 0.03%0 \$0.00 NA0						
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ADVISORS, ILC Image: Constraint of the start of the star	PRIVATE MORTGAGE	3	\$1 023 548 15	0.1%0	\$0.00	NAO
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GROUP INC Image: Second S						
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VENTORES, LLC Image: Comparison of the state of the stat		3	\$626,702.86	0.06% 0	\$0.00	NA 0
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		6	\$1 612 005 00	0 1607 0	¢0.00	NAO
		6	\$1,013,083.98	0.10%0	\$0.00	NAU

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.02% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.05% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.04% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.04% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.02% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.04% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	\$1,211,686.62	0.12% 0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	\$191,394.78	0.02% 0	\$0.00	NA 0
	RESMAC INC A CORPORATION	1	\$225,000.00	0.02% 0	\$0.00	NA 0
	RESMAC INC., A CORPORATION	2	\$602,102.65	0.06% 0	\$0.00	NA 0
	RESMAC, INC	1	\$399,410.72	$0.04\% \ 0$	\$0.00	NA 0
	RESOURCE LENDERS, INC	2	\$541,183.66	0.05%0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$399,397.54	0.04% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$263,602.37	0.03%0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$385,431.33	0.04% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA	2	\$430,000.00	0.04% 0	\$0.00	NA 0

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	CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION					
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04% 0	\$0.00	NA 0
	RJS INC	1	\$343,800.00	0.03% 0	\$0.00	NA 0
	RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00		\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.02%0	\$0.00	NA 0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.03% 0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.03%0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$955,431.90	0.1%0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.03% 0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$253,820.00	0.03% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$309,932.49	0.03% 0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$705,715.48	0.07% 0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.03% 0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$314,007.07	0.03% 0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00	0.02% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.02% 0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.08% 0	\$0.00	NA 0
	SECURITY ONE LENDING	1	\$279,587.51	0.03%0	\$0.00	NA 0

3	\$922,974.66	0.09% 0	\$0.00	NA 0
4	\$1,007,780.10	0.1%0	\$0.00	NA 0
4	\$1,130,047.85	0.11%0	\$0.00	NA 0
4	\$1,045,073.83	0.1%0	\$0.00	NA 0
1	\$301,750.00	0.03% 0	\$0.00	NA 0
1	\$188,709.00	0.02%0	\$0.00	NA 0
1	\$179,000.00	0.02%0	\$0.00	NA 0
1	\$189,613.98	0.02%0	\$0.00	NA 0
1	\$589,091.59	0.06% 0	\$0.00	NA 0
1	\$276,900.00			
1	\$179,147.68	0.02% 0	\$0.00	NA 0
ЭЕ 	\$1,494,850.42	0.15% 0	\$0.00	NA 0
1	\$211,346.19	0.02%0	\$0.00	NA 0
2	\$629,051.12	0.06% 0	\$0.00	NA 0
ЭЕ 2	\$387,228.69	0.04%0	\$0.00	NA 0
1	\$257,611.41	0.03%0	\$0.00	NA 0
GE 4	\$1,635,800.68	0.16% 0	\$0.00	NA 0
iE 1	\$181,562.60	0.02% 0	\$0.00	NA 0
	4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,007,780.10 4 \$1,130,047.85 4 \$1,045,073.83 1 \$301,750.00 1 \$188,709.00 1 \$188,709.00 1 \$179,000.00 1 \$189,613.98 1 \$189,613.98 1 \$179,000.00 1 \$276,900.00 1 \$276,900.00 3E 1 N \$1,494,850.42 N \$1,494,850.42 SE \$629,051.12 N \$629,051.12 N \$387,228.69 N \$2 SAR7,228.69 \$1,4035,800.68	4 $\$1,007,780.10$ 0.1% 4 $\$1,007,780.10$ 0.1% 4 $\$1,045,073.83$ 0.11% 4 $\$1,045,073.83$ 0.1% 1 $\$301,750.00$ 0.03% 1 $\$188,709.00$ 0.02% 1 $\$179,000.00$ 0.02% 1 $\$179,000.00$ 0.02% 1 $\$189,613.98$ 0.02% 1 $\$189,613.98$ 0.02% 1 $\$179,147.68$ 0.02% 3E 1 $\$179,147.68$ 0.02% M 4 $\$1,494,850.42$ 0.15% M 4 $\$1,494,850.42$ 0.02% M 4 $\$1,494,850.42$ 0.002% M 4 $\$1,494,850.42$ 0.002% M 4 $\$1,494,850.42$ 0.002% M 4 $\$1,494,850.42$ 0.002% M $\$1,494,850.42$ 0.006% 0.006% M $$257,611.41$ 0.002% 0.006% M $$2387,228.69$	4 $\$1,007,780.10$ 0.1% 0 $\$0.00$ 4 $\$1,007,780.10$ 0.1% 0 $\$0.00$ 4 $\$1,045,073.83$ 0.11% 0 $\$0.00$ 4 $\$1,045,073.83$ 0.1% 0 $\$0.00$ 1 $\$301,750.00$ 0.03% 0 $\$0.00$ 1 $\$188,709.00$ 0.02% 0 $\$0.00$ 1 $\$179,000.00$ 0.02% 0 $\$0.00$ 1 $\$179,000.00$ 0.02% 0 $\$0.00$ 1 $\$179,000.00$ 0.02% 0 $\$0.00$ 1 $\$179,000.00$ 0.02% 0 $\$0.00$ $\$0.00$ 1 $\$179,000.00$ 0.02% 0 $\$0.00$

CALIFORNIACORPORAITON; NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION, NMLS: 1788	1	\$199,347.24	0.02%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	\$439,337.29	0.04%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,532.32	0.02%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,000.00	0.02%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$2,208,377.70	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$192,216.40	0.02%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	13	\$4,014,745.58	0.4%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889	1	\$214,820.71	0.02%0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$210,682.20	0.02%0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$224,638.09	0.02% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$1,139,806.32	0.11% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,125,720.45	0.11% 0			
SOUND MORTGAGE, INC	1	\$459,827.48	0.05% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$416,371.94	0.04%0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$263,602.37	0.03% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A	1	\$204,500.00	0.02% 0	\$0.00	NA	0

CALIFORNIA CORPORATION					
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$233,132.52	0.02%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$889,653.25	0.09% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,500.00	0.02% 0	\$0.00	NA 0
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$416,329.27	0.04% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$244,111.82	0.02% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$468,543.23	0.05% 0	\$0.00	NA 0
STELLARONE BANK A CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA 0
STERLING NATIONAL BANK	11	\$3,311,800.88	0.33% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,606.04	0.03%0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	2	\$512,926.28	0.05% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$210,699.88	0.02%0	\$0.00	NA 0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$215,000.00	0.02% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$232,142.02	0.02% 0	\$0.00	NA 0
SUMMIT FUNDING INC., A CORPORATION	1	\$185,426.36	0.02% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$280,086.76	0.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	7	\$1,990,369.47	0.2%0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	3	\$846,658.11	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$203,200.21	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$403,391.51	0.04% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,429,452.08	0.14% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA 0

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SUN FUNDING INC., A CORPORATION	1	\$390,986.60	0.04% (\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN N	1	\$412,000.00	0.04% (\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,000.00	0.03% () \$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$214,583.40	0.02% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$723,708.34	0.07% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$300,776.50	0.03% (\$0.00	NA 0
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$300,000.00	0.03% (\$0.00	NA 0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$682,422.60	0.07% (\$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,631.84	0.1%0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	5	\$976,310.83	0.1%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$414,783.10	0.04% 0		NA 0
TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$204,500.00	0.02% (\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,176.93	0.02% (\$0.00	NA 0
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.04% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,568.89	0.03%(\$0.00	NAO
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$188,715.34	0.02% (\$0.00	NAO
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$252,627.27	0.03% (\$0.00	NA 0

BANK					
THE LENDING COMPANY INC	2	\$733,626.43	0.07% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	3	\$908,924.65	0.09% 0	\$0.00	NA 0
THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$308,085.27	0.03% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$232,500.00	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$194,706.30	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	1	\$176,000.00	0.02% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,371.94	0.04% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$717,884.26	0.07% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	2	\$607,750.00	0.06% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$203,685.36	0.02% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,698.76	0.02% 0		NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,392,976.73	0.14% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$178,000.00	0.02% 0	\$0.00	NA 0
THE PEOPLES BANK NMLS #458664	1	\$287,131.10	0.03% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,680.69	0.02% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,929.50	0.04% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.03% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,154.34	0.02% 0	\$0.00	NA 0

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$236,500.00	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326)	1	\$248,784.35	0.02% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$274,585.81	0.03% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$503,273.83	0.05% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$200,504.17	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$341,937.02	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$565,000.00	0.06%0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	3	\$979,127.93	0.1% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$231,834.57	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,491.67	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$349,461.11	0.04%0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	3	\$851,225.39	0.09% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$414,506.28	0.04% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$403,307.25	0.04% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$336,957.15	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,373.84	0.02% 0	\$0.00	NA 0
UNITY BANK	1	\$387,402.61	0.04% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	2	\$539,831.61	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,964,352.19	0.2%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	7	\$1,745,717.13	0.17% 0	\$0.00	NA 0

A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	7	\$1,679,163.16	0.17% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$770,744.78	0.08% 0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$278,800.00	0.03% 0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE A NEW YORK CORPORATION	1	\$224,668.53	0.02% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$200,000.00	0.02% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	10	\$2,708,601.16	0.27% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$863,207.00	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,232,598.43	0.12% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATIONA CORPORATION	1	\$180,627.53	0.02% 0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$281,185.14	0.03% 0	\$0.00	NA	0
VERITAS FUNDING LLC	3	\$941,802.43	0.09% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$416,371.94	0.04%0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$229,653.58	0.02% 0	\$0.00	NA	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,431.34	0.04% 0	\$0.00	NA	0
VISION ONE MORTGAGE,	1	\$354,465.32	0.04%0	\$0.00	NA	0

INC A CALIFORNIA CORPORATION						
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%0) \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,094.08	0.03%0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$400,895.28	0.04% 0	\$0.00	NA	0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$294,565.40	0.03% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,250.00	0.03%0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$251,548.86	0.03% 0	\$0.00		
WALLICK + VOLK, INC	3	\$858,908.07	0.09% 0	\$0.00	NA	0
WALLICK AND VOLK INC	3	\$746,641.64	0.07%	\$0.00		
WALLICK AND VOLK, INC	13	\$3,642,910.63	0.37% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$369,316.35	0.04%0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,024,946.69	0.2%0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,541	\$461,964,814.46	46.3% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	0.03% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$411,282.64	0.04% () \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$789,582.82	0.08% 0) \$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$452,617.26	0.05% 0) \$0.00	NA	0

WHITNEY BANK, LOUISIANA	2	\$423,368.24	0.04%0	\$0.00	NA 0
CORPORATION	2	φ123,300.21	0.01700	φ0.00	14110
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$974,647.62	0.1% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$678,500.01	0.07% 0	\$0.00	NAO
WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,896.34	0.03% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$513,216.11	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,146.78	0.04% 0	\$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$203,883.02	0.02%0	\$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$463,597.08	0.05% 0	\$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$487,273.43	0.05% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,457.78	0.04% 0	\$0.00	NAO
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$188,959.66	0.02% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,188,733.33	0.22% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P	3	\$654,989.45	0.07% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$195,691.53	0.02%0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$848,030.80	0.08% 0	\$0.00	NA 0
	1	\$513,191.08	0.05% 0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$233,405.63	0.02% 0	\$0.00	NA	0	
	Unavailable	73	\$21,486,967.76	2.24% 0	\$0.00	NA	0	
Total		3,375	\$997,849,036.43	100% 0	\$0.00		0	
3138WPH23	AMERICAN INTERNET MORTGAGE INC	1	\$585,059.17	1.64% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,490.28	0.85% 0	\$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,170.56	0.56% 0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$189,195.89	0.53% 0	\$0.00	NA	0	
	CALIBER FUNDING, LLC	1	\$622,905.90	1.75% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,255.14	0.49% 0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	1	\$281,250.00	0.79% 0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,529.59	0.49% 0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,813.02	0.72% 0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$253,953.17	0.71% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$622,852.78	1.74%0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,910.58	0.57% 0	\$0.00	NA	0	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,802.30	0.79% 0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	2	\$770,610.50	2.16% 0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$176,249.72	0.49% 0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$275,667.10	0.77%0	\$0.00	NA	0	

MEGA CAPITAL FUNDING INC A CALIFORNIA 2 \$630,834.68 1.77% 0 CORPORATION		
	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA 1 \$234,000.00 0.66% 0 CORPORATION	\$0.00	NA 0
MORTGAGE SERVICES III, LLC 1 \$326,500.00 0.91% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB1\$237,122.540.66%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., 1 \$244,958.89 0.69% 0 CALIFORNIA CORPORATION	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC1\$272,919.000.76%0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW 1 \$238,785.66 0.67% 0 YORK CORPORATION	\$0.00	NA0
RESIDENTIAL HOME FUNDING CORP., A NEW 1 \$201,000.00 0.56% 0 YORK CORPORATION	\$0.00	NA0
RJS INC 1 \$248,963.19 0.7% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC1\$199,170.560.56%0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC1\$180,000.000.5%	\$0.00	NA 0
V.I.P. MORTGAGE, INC 1 \$180,233.98 0.5% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED 1 \$179,238.21 0.5% 0 BANK	\$0.00	NA 0
WELLS FARGO BANK, N.A 86 \$25,366,239.60 71.06% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	\$0.00	NA 0
WORTHINGTON FEDERAL 1 \$186,000.00 0.52% 0	\$0.00	NA 0
Unavailable 3 \$981,620.89 2.76% 0	\$0.00	NA 0
Total 123 \$35,696,525.24 100% 0	\$0.00	0
3138WPH31 BERKSHIRE BANK 1 \$176,280.75 8.86% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION 1 \$272,250.00 13.69% 0	\$0.00	NA 0
1 \$183,000.00 9.2% 0	\$0.00	NA0

	PROFICIO MORTGAGE VENTURES, LLC					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,774.66	8.94% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$858,132.76	43.15% 0	\$0.00	NA 0
	Unavailable	1	\$321,189.51	16.16% 0	\$0.00	NA 0
Total		9	\$1,988,627.68	100%0	\$0.00	0
3138WPH49	A & N MORTGAGE SERVICES INC	1	\$300,000.00	0.61%0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,810.43	0.55% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$587,780.07	1.2% 0	\$0.00	NA 0
	ADUDDELL GROUP MORTGAGE, LLC	1	\$245,314.41	0.5% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,561.33	0.62%0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,121.76	0.36% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$261,926.05	0.53% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,034.21	0.43% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,969.04	0.47% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$304,651.82	0.62% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,860.97	0.46% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$211,600.00	0.43% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$247,500.00	0.5%0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$182,000.00	0.37% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$255,000.00	0.52% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$228,488.87	0.46% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$190,000.00	0.39% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,109.99	0.4% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$302,660.63	0.62% 0	\$0.00	NA 0
		1	\$188,158.94	0.38%0	\$0.00	NA0

CITYWIDE HOME LOANS, A UTAH CORPORATION						
CONNECTICUT COMMUNITY BANK	1	\$280,000.00	0.57%	0 \$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$190,249.60	0.39%	0 \$0.00	NA0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.45%	0 \$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,568.17	0.43%	0 \$0.00	NA 0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,750.00	0.63%	0 \$0.00	NAO	
EDWARD JONES MORTGAGE, LLC	1	\$299,760.10	0.61%	0 \$0.00	NA0	
EMBRACE HOME LOANS, INC	1	\$451,800.00	0.92%	0 \$0.00	NA0	
ENVOY MORTGAGE, LTD	1	\$332,000.00	0.68%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,784.11	0.41%			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.55%	0 \$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$175,794.22	0.36%	0 \$0.00	NA 0	
FIRST HOPE MORTGAGES, INC	1	\$294,695.88	0.6%	0 \$0.00	NA0	
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$292,000.00	0.59%	0 \$0.00	NA 0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,269.62	0.97%	0 \$0.00	NA 0	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$214,111.19	0.44%	0 \$0.00	NA0	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,100.00	0.72%	0 \$0.00	NA0	
HOMESTEAD FUNDING CORP	1	\$245,502.62	0.5%	0 \$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$252,869.69	0.51%		NA 0	
INTERBANK MORTGAGE COMPANY	2	\$458,658.88	0.93%	0 \$0.00	NA0	

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INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,154.08	0.39%	0 \$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,384.02	0.96% (0 \$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.46% (0 \$0.00	NA 0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$283,500.00	0.58%	0 \$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$318,590.14	0.65%	0 \$0.00	NA 0
MONARCH BANK	1	\$185,060.80	0.38%	0 \$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$266,349.00	0.54% (
MORTGAGE MASTER SERVICE CORPORATION	1	\$377,711.65	0.77%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$1,061,751.06	2.16%	0 \$0.00	NA 0
PACOR MORTGAGE CORP	1	\$210,129.60	0.43% (0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	\$223,981.93	0.46% (
PATRIOT BANK MORTGAGE, INC	2	\$522,700.00	1.06%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,878.59	0.51%(0 \$0.00	NA 0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$228,677.83	0.47%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$742,115.30	1.51%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$219,528.52	0.45%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$254,214.41	0.52%(0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.61%(0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$425,109.03	0.86% (0 \$0.00	NA 0
SOUTHEAST BANK AND TRUST	1	\$249,136.38	0.51%	0 \$0.00	NA0
STERLING NATIONAL BANK	1	\$182,314.59	0.37% (0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A	1	\$220,026.31	0.45%		
	1	\$220,020.51	0.43%	υ φυ.υυ	INAU

1	CORPORATION		1 1	11		
	SYNOVUS MORTGAGE CORP	1	\$259,264.15	0.53%0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$315,617.27	0.64% 0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,683.88	0.54% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	117	\$29,243,265.17	59.47% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$352,440.34	0.72% 0	\$0.00	NA 0
	Unavailable	2	\$660,000.00	1.32% 0	\$0.00	NA 0
Total		193	\$49,169,046.65	100%0	\$0.00	0
3138WPH56	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,757.61	4.16% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$300,353.22	4.79% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	24	\$5,713,011.51	91.05% 0	\$0.00	NA 0
Total		26	\$6,274,122.34	100%0	\$0.00	0
3138WPH64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,044.96	1.59% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,976.49	1.02% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,366.18	1.06% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$300,200.00	1.34% 0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$216,955.00	0.97% 0	\$0.00	NA 0
	EMBRACE HOME LOANS INC	1	\$194,750.00	0.87%0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$203,341.08	0.91%0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,300.00	0.84% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$380,000.00	1.7% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$247,000.00	1.1%0	\$0.00	NA0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$231,578.06	1.03% 0	\$0.00	NA 0
		1	\$257,000.00	1.15% 0	\$0.00	NA 0

	HOUSTONIAN MORTGAGE GROUP, INC					
Γ	INLANTA MORTGAGE, INC	1	\$192,636.59	0.86% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$383,071.75	1.71% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,500.00	1.39% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$213,000.00	0.95% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$185,610.34	0.83% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$174,967.90	0.78%0	\$0.00	NA 0
	NOLA LENDING GROUP LLC	1	\$199,136.33	0.89% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,925.90	0.78% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$204,250.00	0.91% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,447.90	1.01% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$366,709.54	1.64%0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.89% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,079.18	0.93% 0	\$0.00	NA 0
-	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,345.08	1.98% 0	\$0.00	NA 0
Ļ	SYNOVUS MORTGAGE CORP	1	\$217,527.66	0.97%0	\$0.00	NA 0
Ļ	WELLS FARGO BANK, N.A	61	\$15,120,541.13	67.5%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK	1	\$175,190.60	0.78%0	\$0.00	NA 0
-	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,715.53	0.81%0	\$0.00	NA 0
	Unavailable	1	\$182,000.00	0.81%0	\$0.00	NA 0
Total		92	\$22,401,667.20	100%0	\$0.00	0
3138WPH72	WELLS FARGO BANK, N.A	25	\$5,934,008.30	95.26% 0	\$0.00	NA 0
	Unavailable	1	\$295,200.00	4.74% 0	\$0.00	NA 0

Total		26	\$6,229,208.30	100%0) \$0.00	0
		!				
3138WPH80	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$202,096.64	0.82% 0) \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,400.00	1.16% 0) \$0.00	
	WELLS FARGO BANK, N.A	134	\$23,513,713.59	94.95% 0) \$0.00	NA 0
	Unavailable	4	\$761,975.42	3.07% 0) \$0.00	NA 0
Total		140	\$24,765,185.65	100% 0) \$0.00	0
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3138WPH98	WELLS FARGO BANK, N.A	21		1		
Total		21	\$3,298,619.73	100%0) \$0.00	0
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3138WPHA5	ACADEMY MORTGAGE CORPORATION	2				
	ACOPIA, LLC	1	\$74,274.82	0.13% 0) \$0.00	NA 0
	ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.15% 0) \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.15% 0) \$0.00	NA 0
	AFFILITATED BANK	1	\$76,000.00	0.14% 0) \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$82,500.00		1	
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$79,842.30	0.14% 0) \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$78,648.64	0.14% 0) \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.24% 0) \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$127,044.37	0.23% 0) \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$137,435.38	0.25% 0) \$0.00	NA 0
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$49,932.66	0.09% 0) \$0.00	NAO
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.12%0) \$0.00	NAO
	AMCAP MORTGAGE, LTD	1	\$69,909.89	0.13% 0) \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64			
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$275,678.62	0.5% 0) \$0.00	NA 0

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1\$52,763.990.1%0\$0.00NA 0AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$73,898.040.13%0\$0.00NA 0AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP1\$74,901.240.14%\$0\$0.00NA 0AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP1\$74,901.240.14%\$0\$0.00NA 0AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP1\$68,405.620.12%\$0\$0.00NA 0AMERICAN LENDING SOLUTIONS, LLC1\$45,491.110.08%\$0.00NA 0AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION1\$71,106.240.13%\$0\$0.00NA 0AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA1\$42,275.000.08%\$0.00NA 0AMERICAN MORTGAGE SERVICE COMPANY1\$72,699.700.13%\$0.00NA 0AMERICAN MORTGAGE SERVICE COMPANY5\$212,260.120.38%\$0.00NA 0						
NETWORK INC A CALIFORNIA CORPORATION1\$73,898.040.13%0\$0.00NA0AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP1\$74,901.240.14%0\$0.00NA0AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP1\$68,405.620.12%0\$0.00NA0AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1\$68,405.620.12%0\$0.00NA0AMERICAN LENDING SOLUTIONS, LLC1\$45,491.110.08%0\$0.00NA0AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION1\$71,106.240.13%0\$0.00NA0AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1\$42,275.000.08%0\$0.00NA0AMERICAN MORTGAGE SERVICE COMPANY1\$72,699.700.13%0\$0.00NA0AMERICAN MORTGAGE SERVICE COMPANY, AN5\$212,260.120.38%0\$0.00NA0	MORTGAGE SERVICES, IN A CORPORATION	IC., 1	\$52,763.99	0.1%0	\$0.00	NA 0
NETWORK INC, A CALIFORNIA CORP1\$74,901.240.14%0\$0.00NA 0AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1\$68,405.620.12%0\$0.00NA 0AMERICAN LENDING 	NETWORK INC A	ON 1	\$73,898.04	0.13% 0	\$0.00	NA 0
NETWORK INC, A CALIFORNIA CORPORATION1\$68,405.620.12%0\$0.00NA0AMERICAN LENDING SOLUTIONS, LLC1\$45,491.110.08%0\$0.00NA0AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION1\$71,106.240.13%0\$0.00NA0AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1\$42,275.000.08%0\$0.00NA0AMERICAN MORTGAGE SERVICE COMPANY1\$72,699.700.13%0\$0.00NA0	NETWORK INC, A	1	\$74,901.24	0.14% 0	\$0.00	NA 0
SOLUTIONS, LLC1\$45,491.110.08% 0\$0.00NA 0AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION1\$71,106.240.13% 0\$0.00NA 0AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1\$42,275.000.08% 0\$0.00NA 0AMERICAN MORTGAGE SERVICE COMPANY1\$72,699.700.13% 0\$0.00NA 0AMERICAN MORTGAGE SERVICE COMPANY, AN5\$212,260.120.38% 0\$0.00NA 0	NETWORK INC, A	-	\$68,405.62	0.12% 0	\$0.00	NA 0
BANK, A FLORIDA BANKING CORPORATION1\$71,106.240.13%0\$0.00NA0AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1\$42,275.000.08%0\$0.00NA0AMERICAN MORTGAGE SERVICE COMPANY1\$72,699.700.13%0\$0.00NA0AMERICAN MORTGAGE SERVICE COMPANY, AN5\$212,260.120.38%0\$0.00NA0		1	\$45,491.11	0.08%0	\$0.00	NA 0
EQUITY CONSULTANTS INC A MINNESOTA CORPORATION1\$42,275.000.08%0\$0.00NA0AMERICAN MORTGAGE SERVICE COMPANY1\$72,699.700.13%0\$0.00NA0AMERICAN MORTGAGE SERVICE COMPANY1\$72,699.700.13%0\$0.00NA0	BANK, A FLORIDA BANKI	NG 1	\$71,106.24	0.13% 0	\$0.00	NA 0
SERVICE COMPANY I \$72,699.70 0.13% 0 \$0.00 NA 0 AMERICAN MORTGAGE SERVICE COMPANY, AN 5 \$212,260.12 0.38% 0 \$0.00 NA 0	EQUITY CONSULTANTS IN A MINNESOTA		\$42,275.00	0.08% 0	\$0.00	NAO
SERVICE COMPANY, AN 5 \$212,260.12 0.38% 0 \$0.00 NA 0		1	\$72,699.70	0.13% 0	\$0.00	NA 0
	SERVICE COMPANY, AN	5	\$212,260.12	0.38% 0	\$0.00	NA 0
AMERICAN NATIONAL 2 \$98,200.00 0.18% 0 \$0.00 NA 0		2	\$98,200.00	0.18% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1\$63,917.610.12%0\$0.00NA	MORTGAGE ACCEPTANCI COMPANY LLC A LIMITEI	E 1	\$63,917.61	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION2\$127,816.470.23%0\$0.00NA	MORTGAGE CORPORATIO A CALIFORNIA	DN 2	\$127,816.47	0.23% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION5\$369,669.520.67%0\$0.00NA 0	MORTGAGE CORPORATIO A CALIFORNIA	^{DN,} 5	\$369,669.52	0.67% 0	\$0.00	NA 0
AMERICAN PORTFOLIOS76,000.000.14%\$0\$0.00NAMORTGAGE CORPORATION,1\$76,000.000.14%\$0.00\$0.00\$0.00A NEVADA CORPORATION1\$76,000.00\$0.14%\$0\$0.00\$0.00	MORTGAGE CORPORATIO		\$76,000.00	0.14% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1\$62,873.250.11%0\$0.00NA0	MORTGAGE CORPORATIO	DN, 1	\$62,873.25	0.11%0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP1\$53,860.700.1%0\$0.00NA 0		1	\$53,860.70	0.1%0	\$0.00	NA 0
1 \$50,332.11 0.09% 0 \$0.00 NA 0		1	\$50,332.11	0.09% 0	\$0.00	NA 0

AMERICANWEST BANK A CORPORATION					
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$63,915.72	0.12%0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	3	\$241,776.71	0.44% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	2	\$152,389.44	0.28% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$134,191.36	0.24% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$254,714.32	0.46% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.06% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.15% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.54% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	2	\$119,933.06	0.22% 0	\$0.00	NA 0
BANCFIRST	1	\$84,882.89	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA 0
BANKCHAMPAIGN NA	1	\$74,250.00	0.13% 0	\$0.00	NA 0
BANKCHAPAIGN NA	1	\$76,500.00	0.14% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,151.83	0.13% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$74,000.00	0.13% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	2	\$95,218.63	0.17% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,120.00	0.11%0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$63,000.00	0.11% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$63,900.00	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$84,383.16	0.15% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$67,463.25	0.12% 0	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$83,989.26	0.15% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$40,000.00	0.07%0	\$0.00	NA 0

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CAROLINA BANK	1	\$74,898.98	0.14% 0	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$63,568.30	0.12% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,951.77	0.06% 0	\$0.00	NA 0
CENDERA FUNDING, INC	3	\$206,256.89	0.37%0	\$0.00	NA 0
CENDERA FUNDING, INC., A					
TEXAS CORPORATION	1	\$80,688.68	0.15% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	2	\$133,587.44	0.24% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$109,767.04	0.2% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$115,500.00			NA 0
CITY BANK MORTGAGE	1	\$75,000.00	0.14% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$72,000.00	0.13% 0	\$0.00	NA 0
CMC FUNDING, INC	1	\$80,169.30	0.15% 0	\$0.00	NA 0
COMMUNITY + SOUTHERN BANK	1	\$67,906.31	0.12% 0	\$0.00	NA 0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$20,000.00	0.04% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$45,000.00	0.08% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$62,250.00	0.11%0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$57,525.86	0.1%0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$66,000.00	0.12% 0	\$0.00	NA 0
DAS ACQUISITION CO. LLC	1	\$45,125.00	0.08% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$164,098.56	0.3%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,200.00	0.11%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,709.90	0.26% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$72,000.00	0.13%0	\$0.00	NA 0

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	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$84,938.00	0.15% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,272.26	0.15% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.12% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$55,920.00	0.1%0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$137,918.99	0.25% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$388,820.58	0.71% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$58,634.43	0.11% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$77,866.19	0.14% 0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,884.27	0.15% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$31,716.13	0.06% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,845.24	0.11% 0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$71,900.80	0.13% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	3	\$179,217.60	0.32% 0	\$0.00	NA 0
	FIDELTY FUNDING MORTGAGE CORP	1	\$79,095.71	0.14% 0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$44,000.00	0.08% 0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	2	\$116,000.00	0.21%0	\$0.00	NA 0
	FIRST COMMUNITY BANK	3	\$199,322.95	0.36% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$56,926.63	0.1%0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$180,767.02	0.33% 0	\$0.00	NA0
	FIRST HOPE MORTGAGES INC	1	\$81,000.00	0.15% 0	\$0.00	NA 0
		2	\$100,422.21	0.18% 0	\$0.00	NA 0
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FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$157,784.77	0.29% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$69,504.11	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$68,758.37	0.12% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$56,354.26	0.1%0	\$0.00	NA	0
FIRSTBANK	2	\$129,634.27	0.24% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$70,468.10	0.13% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$81,800.00	0.15% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$68,778.61	0.12% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$144,000.00	0.26% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.14% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.12% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$122,412.81	0.22% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,719.16	0.11% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$161,524.31	0.29% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$107,409.35	0.19% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$47,438.85	0.09% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$115,501.14	0.21% 0	\$0.00	NA	0
	BANK, A MICHIGAN CORPORATION FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST COMPANY,NC BANKING CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION FIRSTBANK FRANKLIN LOAN CORPORATION FT MORTGAGE A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GEORGIA BANK & TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE	BANK, A MICHIGAN CORPORATION FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION FIRSTBANK 2 FRANKLIN LOAN CORPORATION FT MORTGAGE A KANSAS CORPORATION GARDNER FINANCIAL SERVICES, LTD GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE, LLC GEORGIA BANK & TRUST COMPANY OF AUGUSTA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GROUP ONE MORTGAGE INC A CORPORATION GROUP ONE MORTGAGE, CORPORATION GROUP ONE MORTGAGE, A CORPORATION CORPORA	BANK, A MICHIGAN CORPORATIONImage: constraint of the system of the syst	BANK, A MICHIGAN CORPORATIONImage: Composition of the systemFIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE2\$157,784.770.29% 0FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION1\$69,504.110.13% 0FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1\$68,758.370.12% 0FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1\$68,758.370.12% 0FIRST-CITIZENS BANK & TRUST COMPANY,NC1\$56,354.260.1% 0FIRSTBANK2\$129,634.270.24% 0FRANKLIN LOAN CORPORATION1\$84,000.000.15% 0FT MORTGAGE A KANSAS CORPORATION1\$84,000.000.15% 0GEORGE MASON MORTGAGE LLC1\$68,778.610.12% 0GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LLABILITY COMPANY1\$67,906.310.12% 0GEORGETOWN MORTGAGE, LLC1\$75,000.000.14% 0GEORGE MASON MORTGAGE1\$67,906.310.12% 0GEORGE MASON MORTGAGE1\$67,906.310.12% 0GEORGETOWN MORTGAGE, LLC1\$67,906.310.12% 0GEORGE MASON MORTGAGE1\$62,719.160.11% 0GOLD STAR MORTGAGE FINANCIAL GROUP2\$107,409.350.19% 0GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION2\$107,409.350.19% 0GROUP ONE MORTGAGE FINANCIAL GROUP, CORPORATION1\$47,438.850.09% 0GROUP ONE MORTGAGE FINANCIAL GROUP, CORPORATION1 <td>BANK, A MICHIGAN CORPORATION Image: Component of the system /td> <td>BANK, A MICHIGAN CORPORATION Image: Component of the second /td>	BANK, A MICHIGAN CORPORATION Image: Component of the system	BANK, A MICHIGAN CORPORATION Image: Component of the second

GUARANTEED RATE INC	1	\$59,118.44	0.11%0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$51,000.00	0.09% 0	\$0.00	NA 0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$75,200.00	0.14% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,375.07	0.09% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES LLC	1	\$69,504.10	0.13% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$49,935.64	0.09% 0	\$0.00	NA 0
GVC MORTGAGE, INC	2	\$130,275.27	0.24%0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,457.84	0.14% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,509.28	0.11%0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,893.92	0.14% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$44,000.00	0.08% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,058.47	0.13%0	\$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$141,316.47	0.26% 0	\$0.00	NA 0
HARRINGTON BANK FSB	1	\$82,000.00	0.15% 0	\$0.00	NA 0
HARTLAND MORTGAGE CENTERS, INC	1	\$81,127.58	0.15% 0	\$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,750.00	0.14% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$75,600.00	0.14% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,399.64	0.13%0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$50,000.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$121,502.41	0.22%0	\$0.00	NA 0
	3	\$220,038.16	0.4%0	\$0.00	NA 0

HOMESERVICES LENDING, LLC						
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$83,889.38	0.15% () \$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$107,939.45	0.2%) \$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$125,700.00	0.23%) \$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$63,118.64	0.11%) \$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	5	\$274,412.61	0.5% (\$0.00	NA 0	
HOMESTEAD FUNDING CORP	3	\$157,975.61	0.29%	\$0.00	NA 0	
HOMESTEAD FUNDING CORPORATION	1	\$44,875.79	0.08% () \$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	2	\$110,847.06	0.2%) \$0.00	NA0	
HORIZON CREDIT UNION CORPORATION	1	\$70,500.00	0.13% () \$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$54,325.05	0.1%0) \$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES	3	\$207,494.30	0.38% () \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$179,932.45	0.33% () \$0.00	NA 0	
IKON FINANCIAL GROUP	1	\$68,705.22	0.12%			
IMORTGAGE.COM, INC	3	\$227,676.20	0.41%	\$0.00	NA 0	
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,061.92	0.08% () \$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$108,211.76	0.2%) \$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$57,846.95	0.1%	\$0.00	NA 0	
INLANTA MORTGAGE, INC	6	\$382,462.41	0.69% (\$0.00	NA 0	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$58,599.16	0.11%() \$0.00	NAO	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,899.91	0.14% () \$0.00	NA 0	
JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$64,000.00	0.12% () \$0.00	NA 0	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,672.99	0.11%) \$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$63,593.03	0.12%) \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC	1	\$54,750.00	0.1%) \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$78,750.00	0.14% () \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	5	\$308,946.53	0.56% () \$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,896.28	0.14% () \$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$59,917.34	0.11% () \$0.00	NA 0
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,892.24	0.14% () \$0.00	NA 0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$65,740.00	0.12% () \$0.00	NA 0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$77,394.22	0.14% () \$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$129,521.99	0.23% () \$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$107,975.98	0.2%	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$74,400.00	0.13% () \$0.00	NA 0
	MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	\$71,151.84	0.13% () \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,892.54	0.14% () \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,902.17	0.14% () \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,899.59	0.14% () \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,392.68	0.15% () \$0.00	NA 0
	MICHIGAN MUTUAL, INC., A	2	\$123,015.27	0.22% () \$0.00	NA 0
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COMPANY	1	\$83,884.27	0.15%0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY	1	\$79,690.06	0.14% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$153,425.14	0.28% 0	\$0.00	NA 0
LLC	3	\$148,071.45	0.27% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE					
CORPORATION. A CALIFORNIA CORPORATION NETWORK FUNDING, LP	1	\$63,118.64 \$212,529.00	0.11% 0	\$0.00 \$0.00	NA 0 NA 0
NEIGHBORS FINANCIAL	1	¢62 110 64	0.1107.0	¢0.00	NAO
NATIONS DIRECT MORTGAGE LLC	1	\$81,490.08	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$108,000.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$52,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$153,431.78	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$75,895.29	0.14%0	\$0.00	NA 0
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$43,943.36	0.08% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$280,238.42	0.51% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$202,790.45	0.37% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$83,085.38	0.15% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$67,908.41	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$81,555.75	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$62,917.04	0.11% 0	\$0.00	NA 0
BANK, AN ILLINOIS CORPORATION MONARCH BANK	1	\$38,148.54 \$33,637.59	0.07% 0	\$0.00 \$0.00	NA 0 NA 0
CORPORATION MIDWEST COMMUNITY					
MIDLAND MORTGAGE CORPORATION, A	1	\$48,734.27	0.09% 0	\$0.00	NA 0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$59,817.48	0.11% 0	\$0.00	NA 0

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
NOLA LENDING GROUP, LLC	1	\$52,477.60	0.1%0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.09% 0		NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,500.00	0.09% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$80,100.00	0.15% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,925.00	0.14% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$148,600.00	0.27% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$108,015.52	0.2%0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$293,015.74	0.53% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.09% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$192,664.91	0.35% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$80,532.06	0.15% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,200.00	0.14% 0	\$0.00	NA	0
OCMBC, INC	1	\$54,900.00	0.1%0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$31,958.81	0.06% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$48,497.49	0.09% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$94,504.65	0.17% 0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$215,553.24	0.39% 0		NA	
PACOR MORTGAGE CORP	1	\$68,210.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAE GROUP INC	1	\$39,000.00	0.07% 0	\$0.00	NA	0

CALIFORNIA CORPORATION			11		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$52,427.67	0.1%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$63,913.79	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$67,409.07	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$251,311.14	0.46% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$57,840.00	0.1% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES	1	\$33,600.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$99,407.82	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$44,938.01	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$56,172.50	0.1%0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$146,211.55	0.27% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$65,474.62	0.12% 0	\$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$69,907.82	0.13% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$122,487.96	0.22% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,917.34	0.11%0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$52,765.09	0.1%0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$44,000.00	0.08% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$217,200.34	0.39% 0	\$0.00	NA 0

PREMIUM MORTGAGI	E CORP 1	\$58,319.54	0.11% 0	\$0.00	NA 0
PREMIUM MORTGAGI A NEW YORK CORPOI	· · · · ·	\$77,899.60	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTL MORTGAGE INC	AL 1	\$69,907.82	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTL MORTGAGE, INC	AL 10	\$649,973.81	1.18% 0	\$0.00	NA 0
PRIMESOURCE MORT INC	GAGE, 1	\$58,836.17	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGA CORPORATION	AGE 4	\$233,842.60	0.42% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	Ξ 1	\$78,400.00	0.14% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$68,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY MORTGA COMPANY	AGE 3	\$205,198.71	0.37% 0	\$0.00	NA 0
PULASKI BANK A FEE SAVINGS BANK	DERAL 2	\$74,203.67	0.13% 0	\$0.00	NA 0
PULASKI BANK, A FEI SAVINGS BANK	DERAL 2	\$87,997.39	0.16% 0	\$0.00	NA 0
REPUBLIC MORTGAG HOME LOANS , LLC	E 1	\$84,258.76	0.15% 0	\$0.00	NA 0
REPUBLIC MORTGAG HOME LOANS LLC	E 2	\$113,593.28	0.21% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$67,786.31	0.12% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$64,315.19	0.12% 0	\$0.00	NA 0
RESOURCE LENDERS,	, INC 1	\$70,303.00	0.13% 0	\$0.00	NA 0
RESOURSE LENDERS, CALIFORNIA CORPOR		\$78,691.43	0.14% 0	\$0.00	NA 0
ROCKWOOD BANK	1	\$74,896.68	0.14% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MIC CORPORATION	CHIGAN 1	\$43,200.00	0.08%0	\$0.00	NA0
ROYAL UNITED MORT	ГGAGE 3	\$173,482.83	0.31% 0	\$0.00	NA 0
SCENIC OAKS FUNDIN	NG 1	\$65,909.07	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPAN		\$46,400.00	0.08%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	Y A 1	\$78,532.63	0.14% 0	\$0.00	NA0
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	Y, A 4	\$283,729.29	0.51%0	\$0.00	NA 0
SFMC, LP DBA SERVIC FIRST MORTGAGE	CE 2	\$121,757.22	0.22% 0	\$0.00	NA 0

COMPANY			11		
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$40,747.48	0.07% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$171,121.99	0.31% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$79,093.32	0.14% 0	\$0.00	NA 0
SPIRITBANK	1	\$54,000.00	0.1% 0	\$0.00	NA 0
SPIRITBANK, A CORPORATION	2	\$144,029.38	0.26% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$64,411.13	0.12% 0	\$0.00	NA 0
STELLARONE BANK A CORPORATION	1	\$54,328.36	0.1%0	\$0.00	NA 0
STELLARONE BANK, A CORPORATION	1	\$75,895.30	0.14% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$84,291.36	0.15% 0	\$0.00	NA 0
SUMMIT BANK, A CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$63,199.54	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$59,250.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC, A CORPORATION	1	\$61,364.66	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$80,890.89	0.15% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$60,377.70	0.11% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$231,976.05	0.42% 0	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$78,871.49	0.14% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,806.77	0.13% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$35,477.17	0.06% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$65,700.00	0.12% 0	\$0.00	NA 0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,914.40	0.12% 0	\$0.00	NA 0
THE COASTAL BANK	1	\$57,520.64	0.1%0	\$0.00	NA 0
	1	\$49,934.16	0.09% 0	\$0.00	NA 0

THE LENDING COMPANY INC					
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$138,543.00	0.25% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$74,938.92	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,088.48	0.11% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$43,592.52	0.08% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$82,209.11	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$84,888.07	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$69,600.00	0.13% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$67,708.67	0.12% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$102,490.24	0.19% 0	\$0.00	NA0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$31,500.00	0.06% 0	\$0.00	NAO
UNIVERSAL LENDING CORPORATION	1	\$80,896.39	0.15% 0	\$0.00	NA 0
UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,643.91	0.14% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$40,959.00	0.07% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$67,906.31	0.12% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP,LLC	1	\$67,600.00	0.12% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$71,550.00	0.13% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$137,858.47	0.25% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,507.98	0.27% 0	\$0.00	NA0
VERITAS FUNDING, LLC	1	\$69,653.90	0.13% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$67,909.46	0.12% 0	\$0.00	NA 0

	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$67,820.56	0.12%0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY	1	\$78,643.91	0.14% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,151.83	0.13% 0	\$0.00	NAO
	WALLICK AND VOLK INC	1	\$81,490.08	0.15% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$84,882.89	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,895.30	0.14% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	375	\$22,958,808.70	41.63% 0	\$0.00	NA 0
	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$112,693.32	0.2% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION	1	\$57,046.30	0.1% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,552.66	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$70,621.98	0.13% 0	\$0.00	NA 0
	WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,010.47	0.15% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$58,444.68	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	6	\$359,299.48	0.65% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$68,625.00	0.12% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,250.00	0.12% 0	\$0.00	NA 0
	Unavailable	14	\$944,766.19	1.71%0	\$0.00	NA 0
Total		877	\$55,145,721.26	100%0	\$0.00	0
3138WPHB3	4TRUST MORTGAGE, INC	1	\$98,164.57	0.17% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$398,674.14	0.68% 0	\$0.00	NA0
	ACCESS NATIONAL BANK	1	\$109,648.72	0.19% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$93,620.84	0.16% 0	\$0.00	NA0

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ACCUNET MORTGAGE LLC	1	\$106,950.00	0.18%0	\$0.00	NA 0
ACOPIA LLC A CORPORATION	1	\$88,640.75	0.15% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$93,623.71	0.16% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$184,870.65	0.32% 0	\$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.15%0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$99,618.64	0.17% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC	1	\$97,868.00	0.17% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,000.00	0.17% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$320,264.08	0.55% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$96,866.36	0.17%0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.15% 0	\$0.00	NA 0
AMERICAN BANSCHARES MORTGAGE LLC	1	\$95,752.38	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP	1	\$102,000.00	0.17% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,621.60	0.17%0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$107,100.00	0.18% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$863,350.21	1.47% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$109,848.45	0.19% 0	\$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$102,750.00	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	5	\$469,738.25	0.8%0	\$0.00	NA 0

AMERIFIRST FINANCIAL, INC	5	\$507,206.13	0.87%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,457.75	0.18%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$184,063.61	0.31%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$109,509.68	0.19%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$96,800.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,933.92	0.34%		\$0.00		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,325.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$280,471.22	0.48%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$99,862.22	0.17%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,762.69	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$205,819.24	0.35%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$396,959.62	0.68%		\$0.00		
CAPITAL CENTER, LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$99,862.23	0.17%	0	\$0.00	NA	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,584.51	0.15%		\$0.00		
CAVALIER MORTGAGE GROUP, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$101,463.08	0.17%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$103,668.33	0.18%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$108,080.00	0.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$105,005.67	0.18%		\$0.00		
CITY BANK MORTGAGE	1	\$103,859.90	0.18%	0	\$0.00	NA	0

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

FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$90,877.42	0.16% () \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$90,278.23	0.15% (\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,880.17	0.16%) \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,068.84	0.16% () \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,380.66	0.47% () \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$187,205.31	0.32% () \$0.00	NA 0
FIRST NATIONAL BANK	1	\$103,027.21	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$184,559.56	0.32% () \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$96,000.00	0.16%) \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$93,100.00	0.16% () \$0.00	NA 0
FIRSTBANK NMLS #322195	1	\$91,079.61	0.16%	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$107,851.20	0.18% () \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,750.00	0.16% () \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$104,400.00	0.18% () \$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$92,971.73	0.16% () \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,400.00	0.18% () \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$289,015.68	0.49% () \$0.00	NAO
 GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$90,624.97	0.15% () \$0.00	NA 0
GREENPATH LENDING, LLC	1	\$108,603.51	0.19% () \$0.00	NA 0
GROUP ONE MORTGAGE,	1	\$91,500.00	0.16%	1	NA 0

INC., A N ASSOCIA	ATIONAL ATION						
GUARAN	NTEED RATE INC	2	\$175,228.80	0.3%0	\$0.00	NA	0
	TEED RATE, INC., A ARE CORPORATION	2	\$193,310.10	0.33% 0	\$0.00	NA	0
GUARAN	ITY BOND BANK NA	1	\$91,881.57	0.16% 0	\$0.00	NA	0
GUARAN A	NTY BOND BANK, N.	1	\$97,368.66	0.17% 0	\$0.00	NA	0
GVC MO	RTGAGE, INC	1	\$98,150.00	0.17% 0	\$0.00	NA	0
	ON GROUP G, INC., A FLORIDA ATION	1	\$97,248.50	0.17% 0	\$0.00	NA	0
HOME F CORPOR		1	\$91,881.57	0.16% 0	\$0.00	NA	0
HOME M AMERIC	ORTGAGE OF A, INC	1	\$84,910.46	0.14% 0	\$0.00	NA	0
	WNERS MORTGAGE RISES, INC	1	\$102,000.00	0.17% 0	\$0.00	NA	0
OF AME	WNERS MORTGAGE RICA, INC DBA TION FINANCIAL	2	\$216,111.75	0.37%0	\$0.00	NA	0
HOMESE LLC	RVICES LENDING,	4	\$386,877.54	0.66% 0	\$0.00	NA	0
	RVICES LENDING, A CBSHOME AGE	1	\$90,400.00	0.15% 0	\$0.00	NA	0
	RVICES LENDING, A EDINA REALTY AGE	1	\$95,873.58	0.16% 0	\$0.00	NA	0
	RVICES LENDING, A PLAZA MORTGAGE	1	\$101,600.00	0.17% 0	\$0.00	NA	0
	AR FINANCIAL ATION A ATION	1	\$104,069.86	0.18% 0	\$0.00	NA	0
	AR FINANCIAL ATION, A ATION	1	\$104,582.10	0.18% 0	\$0.00	NA	0
	EAD FUNDING CORP	1	\$99,316.04	0.17% 0	\$0.00	NA	0
HORIZO	N CREDIT UNION, ATION	2	\$193,732.72	0.33% 0			
HOWAR	O HANNA AGE SERVICES	1	\$95,867.74	0.16% 0	\$0.00	NA	0
HOWARI MORTGA	D HANNA AGE SERVICES, AN PRPORATION	1	\$95,876.43	0.16% 0	\$0.00	NA	0
		1	\$102,268.18	0.17%0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$411,233.19	0.7%0	\$0.00	NA0
IMORTGAGE.COM, INC	4	\$364,070.76	0.62% 0	\$0.00	NA 0
INFINITY FUNDING PLC	1	\$100,667.26	0.17% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC	1	\$106,737.42	0.18% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$95,876.43	0.16% 0	\$0.00	NA 0
JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$89,884.15	0.15% 0	\$0.00	NA 0
JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$95,873.58	0.16% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$197,128.04	0.34% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,109.58	0.18% 0	\$0.00	NA0
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$108,897.92	0.19% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794	1	\$97,031.41	0.17% 0	\$0.00	NA 0
M AND T BANK	1	\$103,500.00	0.18% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$101,859.47	0.17% 0	\$0.00	NA 0
MANN MORTGAGE LLC	2	\$202,700.00	0.35% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	2	\$218,049.19	0.37% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,400.00	0.16% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.17% 0	\$0.00	NA0
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MONARCH BANK A CORPORATION	1	\$89,776.15	0.15% 0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$90,375.31	0.15% 0	\$0.00	NA 0
MONTICELLO BANKING, CO	1	\$101,116.67	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$98,400.00	0.17%0	\$0.00	NA 0
	1	\$100,200.00	0.17%0	\$0.00	NA 0

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	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$108,150.79	0.18% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$88,200.00	0.15% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$194,400.00	0.33% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$101,650.00	0.17% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	2	\$207,156.02	0.35% 0	\$0.00	NA 0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$106,063.29	0.18% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$209,966.33	0.36% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$102,258.92	0.17%0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$89,004.52	0.15% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,856.71	0.18% 0	\$0.00	NA 0
	NEOGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,278.23	0.15% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,000.00	0.16% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$105,464.07	0.18% 0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC	1	\$99,865.29	0.17% 0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$197,110.50	0.34%0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,857.78	0.18% 0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$103,426.38	0.18% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$99,862.22	0.17% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,867.74	0.16% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$386,719.60	0.66%0	\$0.00	NAO

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	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$308,232.98	0.53%0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,862.23	0.33% 0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,966.23	0.17% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,682.33	0.16% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,810.57	0.18% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$93,422.16	0.16% 0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16% 0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$107,857.78	0.18% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$102,786.27	0.18%0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.18% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,849.83	0.19% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,862.22	0.17%0	\$0.00	NA 0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,862.23	0.17% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	2	\$192,728.44	0.33% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,250.00	0.17% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,735.48	0.33% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$95,118.77	0.16% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$212,719.35	0.36% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,500.00	0.18% 0	\$0.00	NA0
	PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$103,363.71	0.18% 0	\$0.00	NA 0
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CORPORATION	1	[
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,000.00	0.18%0	\$0.00	NAO
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$85,382.20	0.15% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$88,000.00	0.15% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,000.00	0.15% 0	\$0.00	NA 0
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,871.28	0.17% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,400.00	0.15% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,214.30	0.18% 0	\$0.00	NA 0
PRESIDENTIAL BANK FSB	1	\$103,856.71	0.18% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$103,863.04	0.18%0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$656,058.07	1.12% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$103,856.71	0.18% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	3	\$289,914.63	0.49% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$103,856.71	0.18%0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	5	\$511,380.53	0.87%0	\$0.00	NA 0
PULASKI BANK	1	\$107,472.37	0.18% 0	\$0.00	NA 0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$103,712.89	0.18% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,732.81	0.17% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$106,253.41	0.18% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,256.16	0.18% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$103,856.71	0.18%0	\$0.00	NA0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$378,312.62	0.65%0	\$0.00	NA0
RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$108,749.97	0.19% 0	\$0.00	NA 0

YORK CORPORATION					
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$94,139.42	0.16% 0	\$0.00	NA 0
RESMAC, INC	1	\$103,680.00	0.18%0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$108,603.51	0.19% 0		
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$198,862.22	0.34% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,860.85	0.17% 0	\$0.00	NA 0
RESOURSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,022.58	0.18% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$191,198.47	0.33% 0	\$0.00	NA 0
RP FUNDING, INC	1	\$91,873.25	0.16% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$107,851.20	0.18% 0	\$0.00	NA 0
SCBT	1	\$106,562.65	0.18%0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$103,592.00	0.18%0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,235.00	0.36% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$86,280.96	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,334.66	0.33% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$768,798.40	1.31%0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,109.37	0.19% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$99,063.32	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$109,099.49	0.19% 0	\$0.00	NA 0

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SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$94,937.21	0.16%0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,695.09	0.16% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$97,365.67	0.17% 0	\$0.00	NA 0
SOUND MORTGAGE INC, A CORPORATION	1	\$95,071.76	0.16% 0		NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,400.00	0.16% 0	\$0.00	NA 0
SPIRITBANK	1	\$89,476.55	0.15% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.15%0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	1	\$93,873.38	0.16% 0	\$0.00	NA 0
SUMMIT BANK, AN CORPORATION	1	\$104,000.00	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC A CORPORATION	1	\$107,851.20	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$104,270.60	0.18% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$183,916.07	0.31% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$98,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$86,288.78	0.15% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$202,978.97	0.35% 0	\$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$97,365.67	0.17% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$94,000.00	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,210.00	0.16% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,410.43	0.19% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY., LP	1	\$95,600.00	0.16% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$104,356.02	0.18%0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$209,600.00	0.36% 0	\$0.00	NA 0

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UNION NATIONAL MORTGAGE COMPANY	1	\$92,580.67	0.16%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$85,384.82	0.15%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,769.47	0.17%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC	1	\$88,283.59	0.15%	0	\$0.00	NA	0	·
V.I.P. MORTGAGE, INC	6	\$577,391.51	0.99%					
V.I.P.MORTGAGE INC	1	\$108,606.79	0.19%				1	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,570.84	0.16%				Π	
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$88,880.12	0.15%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$89,884.15	0.15%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$183,996.61	0.31%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$97,791.05	0.17%	0	\$0.00	NA	0	
WALLICK & VOLK, INC	1	\$103,859.91	0.18%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	4	\$380,540.00	0.65%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$101,113.61	0.17%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$386,857.70				NA	0	
WELLS FARGO BANK, N.A	209	\$20,490,339.42	34.98%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$85,884.15	0.15%	0	\$0.00	NA	0	_
WINTRUST MORTGAGE	1	\$86,338.72	0.15%	0	\$0.00	NA	0	
WOLFE FINANCIAL, INC	1	\$94,877.72	0.16%	0	\$0.00	NA	0	
WOLFE FINANCIAL, INC., A CORPORATION	1	\$101,460.02	0.17%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, L.L.P	1	\$96,769.50	0.17%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP	1	\$102,400.00	0.17%	0	\$0.00	NA	0	
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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,862.23	0.17% 0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,872.27	0.17% 0	\$0.00	NA	C
	Unavailable	12	\$1,143,180.43	1.88% 0	\$0.00	NA	0
Total		597	\$58,584,817.37	100%0	\$0.00		0
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.46% 0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.92% 0	\$0.00	NA	C
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.54% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.41% 0	\$0.00	NA	C
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.52% 0	\$0.00	NA	O
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.86% 0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,405.00	0.45% 0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,617.40	0.53% 0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,830.09	0.48% 0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.51% 0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,750.00	0.54% 0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,590.99	0.44% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.41% 0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,084.92	0.47%	0	\$0.00	NA	0	
AMERICAN PACIFIC	1	\$123,836.71	0.45%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$146,806.42	0.54%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	0.44%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$140,914.20	0.52%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$135,621.17	0.5%	0	\$0.00	NA	0	
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$115,655.93	0.42%	0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,814.64	0.53%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$145,124.70	0.53%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$132,421.38	0.48%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	1	\$139,410.00	0.51%	0	\$0.00	NA	0	
CALIBER FUNDING LLC	2	\$249,724.68	0.91%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	2	\$291,563.00	1.07%	0	\$0.00	NA	0	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$131,500.00	0.48%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.94%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.47%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$253,350.00	0.93%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.43%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	
EDWARD JONES MORTGAGE, LLC	1	\$118,846.82	0.43%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.42%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$119,750.46	0.44%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA	1	\$116,250.17	0.43%	0	\$0.00	NA	0	
	 MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPROATION AMERIFIRST FINANCIAL INC ASPIRE FINANCIAL INC DBA TEXASLENDING.COM ASSURANCE FINANCIAL GROUP, LLC AXIA FINANCIAL, LLC BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK BEACH COMMUNITY MORTGAGE SERVICES INC BELL STATE BANK & TRUST BERKSHIRE BANK BRAND MORTGAGE GROUP LLC CALIBER FUNDING LLC CALIBER FUNDING, INC., A TEXAS CORPORATION CHURCHILL MORTGAGE CORPORATION, A NEW YORK CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE CORPORATION, A NEW YORK CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE CORPORATION, A NEW YORK CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE CORPORATION, A NEW YORK CORPORATION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE CORPORATION, A NEW YORK CORPORATION EDWARD JONES MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION FINST BANK MORTGAGE A DIVISIONOF FIRST BANK OF 	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1AMERICAN PACIFIC MORTGAGE CORPROATION1AMERIFIRST FINANCIAL INC1ASPIRE FINANCIAL INC DBA TEXASLENDING.COM1ASSURANCE FINANCIAL1ASSURANCE FINANCIAL1GROUP, LLC1AXIA FINANCIAL, LLC1BARRINGTON BANK AND TRUST CO N A A NATIONAL1BARRINGTON BANK AND TRUST CO N A A NATIONAL1BARRINGTON BANK & TRUST1BEACH COMMUNITY MORTGAGE SERVICES INC1BERKSHIRE BANK11BERKSHIRE BANK11BERKSHIRE BANK11BERKSHIRE BANK11BERKSHIRE BANK11CALIBER FUNDING LLC2CALIBER FUNDING, INC., A TEXAS CORPORATION2CONTOUR MORTGAGE CORPORATION, A NEW1YORK CORPORATION2DEVERE MORTGAGE CORPORATION DBA HUNT2DEVERE MORTGAGE CORPORATION DBA HUNT2DIAMOND RESIDENTIAL MORTGAGE1MORTGAGE CORPORATION1DIRECTORS MORTGAGE, INC.AN OREGON1MORTGAGE CORPORATION1DIRECTORS MORTGAGE, INC.AN OREGON1MORTGAGE CORPORATION1DIRECTORS MORTGAGE, INC.AN OREGON1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1FIDELITY FUNDING MORTGAGE CORPORATION1FIDELITY FUNDING MORTGAGE CORPORATION1FIRST BANK MORTGAGE A DIVISIONOF FIRS	MORTGAGE CORPORATION, A CALIFORNIA1\$128,084.92CORPORATION1\$128,084.92CORPORATION1\$123,836.71AMERICAN PACIFIC1\$146,806.42ASPIRE FINANCIAL INC DBA1\$146,806.42ASPIRE FINANCIAL INC DBA1\$119,841.98CROUP, LLC1\$140,914.20AXIA FINANCIAL, LLC1\$143,5621.17BARRINGTON BANK AND TRUST CO N A A NATIONAL1\$115,655.93BANK1\$115,655.93BANK1\$143,814.64BELS TATE BANK & TRUST1\$143,814.64BELS TATE BANK & TRUST1\$143,9410.00LC2\$249,724.68CALIBER FUNDING LLC2\$2291,563.00CENDERA FUNDING, ILC2\$2291,563.00CORPORATION1\$1131,500.00CHURCHILL MORTGAGE CORPORATION2\$256,215.64CONTOUR MORTGAGE CORPORATION, A NEW VORK CORPORATION1\$1128,100.00VORK CORPORATION1\$117,215.44A CORPORATION1\$117,215.44MORTGAGE1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CORPORATION1\$111,000.00CO	MORTGAGE CORPORATION, A CALIFORNIA 1 \$128,084.92 0.47% 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\$140,914.20 0.52% 0 AXIA FINANCIAL, LLC 1 \$115,655.93 0.42% 0 BARRINGTON BANK AND TRUST CO N A A NATIONAL 1 \$115,655.93 0.42% 0 BARK 8 \$132,421.38 0.48% 0 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$143,814.64 0.53% 0 BERKSHIRE BANK 1 \$132,421.38 0.48% 0 BRAND MORTGAGE GROUP LLC 1 \$139,410.00 0.51% 0 CALIBER FUNDING LLC 2 \$249,724.68 0.91% 0 CALIBER FUNDING, ILC, A TEXAS CORPORATION 1 \$131,500.00 0.48% 0 CHURCHILL MORTGAGE CORPORATION, A NEW 1</td><td>MORTGAGE CORPORATION, A CALIFORNIA 1 \$128,084.92 0.47% 0 \$0.00 CORPORATION 1 \$123,836.71 0.45% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPOATION 1 \$143,836.71 0.45% 0 \$0.00 AMERIFIRST FINANCIAL INC DBA TEXASLENDING.COM 1 \$119,841.98 0.44% 0 \$0.00 ASSURANCE FINANCIAL INC DBA GROUP, LLC 1 \$140,914.20 0.52% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$1135,621.17 0.5% 0 \$0.00 BARINGTON BANK AND TRUST CO N A A NATIONAL 1 \$1143,814.64 0.53% 0 \$0.00 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$143,814.64 0.53% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$139,410.00 0.51% 0 \$0.00 CALIBER FUNDING LLC 2 \$249,724.68 0.91% \$0.00 \$0.00 CALIBER FUNDING, LLC 2 \$229,1563.00 1.07% \$0.00 \$0.00 CHURCHILL MORTGAGE 2</td><td>MORTGAGE CORPORATION, A CALIFORNIA 1 \$128,084.92 0.47% 0 \$0.00 NA CORPORATION 1 \$123,836.71 0.45% 0 \$0.00 NA AMERICAN PACIFIC 1 \$123,836.71 0.45% 0 \$0.00 NA AMERIFIRST FINANCIAL INC DBA TEXASLENDING.COM 1 \$119,841.98 0.44% \$0 \$0.00 NA ASURANCE FINANCIAL INC DBA TEXASLENDING.COM 1 \$119,841.98 0.44% \$0 \$0.00 NA ASURANCE FINANCIAL, LLC 1 \$140,914.20 0.52% \$0.00 NA BARNINGTON BANK AND TRUST CON A A NATIONAL 1 \$115,655.93 0.42% \$0 \$0.00 NA BELL STATE BANK & TRUST 1 \$143,814.64 0.53% \$0.00 NA BERKSHIRE BANK 1 \$132,421.38 0.48% \$0.00 NA CALIBER FUNDING LLC 2 \$249,724.68 0.91% \$0.00 NA CALIBER FUNDING LLC 2 \$2291,563.00 1.07% \$0.00</td><td>MORTGAGE CORPORATION, A CALIFORNIA 1 \$128,084.92 0.47% 0 \$0.00 NA ACALIFORNIA 1 \$123,836.71 0.45% 0 \$0.00 NA 0 AMERICAN PACIFIC 1 \$123,836.71 0.45% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC 1 \$1146,806.42 0.54% 0 \$0.00 NA 0 ASSURANCE FINANCIAL 1 \$119,841.98 0.44% 0 \$0.00 NA 0 ASURANCE FINANCIAL, LLC 1 \$140,914.20 0.52% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 1 \$143,814.64 0.53% 0 \$0.00 NA 0 BARINGTON BANK AND 1 \$143,814.64 0.53% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 1 \$143,814.64 0.53% \$0.00 NA 0 CALIBER FUNDING LLC 2 \$249,724.68 0.91% \$0.00 NA 0</td></t<>	MORTGAGE CORPORATION, A CALIFORNIA 1 \$128,084.92 0.47% 0 ACALIFORNIA AMERICAN PACIFIC 1 \$123,836.71 0.45% 0 AMERIFIRST FINANCIAL INC 1 \$146,806.42 0.54% 0 AMERIFIRST FINANCIAL INC DBA TEXASLENDING.COM 1 \$119,841.98 0.44% 0 ASSURANCE FINANCIAL INC DBA TEXASLENDING.COM 1 \$119,841.98 0.44% 0 ASSURANCE FINANCIAL, LLC 1 \$140,914.20 0.52% 0 AXIA FINANCIAL, LLC 1 \$115,655.93 0.42% 0 BARRINGTON BANK AND TRUST CO N A A NATIONAL 1 \$115,655.93 0.42% 0 BARK 8 \$132,421.38 0.48% 0 BEACH COMMUNITY MORTGAGE SERVICES INC 1 \$143,814.64 0.53% 0 BERKSHIRE BANK 1 \$132,421.38 0.48% 0 BRAND MORTGAGE 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BANK & TRUST 1 \$143,814.64 0.53% \$0.00 NA 0 CALIBER FUNDING LLC 2 \$249,724.68 0.91% \$0.00 NA 0

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FIRST CO	MMUNITY BANK	1	\$133,000.00	0.49%0	\$0.00	NA 0
FIRST UN TRUST CO	ITED BANK & OMPANY	1	\$111,305.53	0.41%0	\$0.00	NA 0
	N FIRST AL, LTD., A NEW DRPORATION	1	\$118,597.14	0.43% 0	\$0.00	NA 0
	N LOAN CENTER, A NIA CORPORATION	1	\$119,925.00	0.44% 0	\$0.00	NA 0
GARDNE SERVICE	R FINANCIAL S, LTD	1	\$131,920.00	0.48% 0	\$0.00	NA 0
SERVICE	R FINANCIAL S, LTD., A TEXAS PARTNERSHIP	1	\$125,625.00	0.46% 0	\$0.00	NA 0
	AN INVESTMENT B/A GERSHMAN GE	1	\$117,221.89	0.43% 0	\$0.00	NA 0
	AR MORTGAGE AL GROUP, ATION	2	\$251,822.87	0.92% 0	\$0.00	NA 0
FINANCIA	AR MORTGAGE AL ORPORATION	1	\$119,845.53	0.44% 0	\$0.00	NA 0
	DNE MORTGAGE, MITED LIABLITY Y	1	\$128,000.00	0.47% 0	\$0.00	NA 0
MORTGA	TEED HOME GE COMPANY INC ORK CORPORATION	1	\$115,031.58	0.42% 0	\$0.00	NA 0
GUARAN	TEED RATE INC	1	\$130,950.00	0.48% 0	\$0.00	NA 0
	TEED RATE, INC., A RE CORPORATION	3	\$415,287.41	1.52% 0	\$0.00	NA 0
MORTGA INDIANA	RK HOME GE, LLC, AN LIMITED Y COMPANY	1	\$126,333.42	0.46%0	\$0.00	NA 0
	ON GROUP 6, INC., A FLORIDA ATION	2	\$250,126.16	0.91%0	\$0.00	NA 0
HOME FU CORPORA		1	\$111,062.65	0.41% 0	\$0.00	NA 0
	/NERS MORTGAGE LISES, INC	1	\$121,093.93	0.44% 0	\$0.00	NA 0
HOMESEI	RVICES LENDING, CBSHOME	1	\$135,000.00	0.49% 0	\$0.00	NA 0
HOMEST CORPORA CORPORA		1	\$149,707.04	0.55% 0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,439.00	0.48% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$112,000.00	0.41%0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.51% 0		
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,722.35	0.49% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$238,502.51	0.87% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,827.58	0.47% 0	\$0.00	NA 0
M AND T BANK	1	\$148,299.96	0.54% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$112,355.18	0.41%0	\$0.00	NA 0
MERIDIAN BANK	1	\$115,000.00	0.42% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,550.00	0.5%0	\$0.00	NA 0
MONARCH BANK, A CORPORATION	1	\$119,841.98	0.44% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$113,999.00	0.42% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,773.61	0.49% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$135,114.84	0.49% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$119,624.23	0.44% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,443.48	0.44%0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$115,847.25	0.42% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$140,000.00	0.51%0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,617.22	0.51%0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,297.06	0.48% 0	\$0.00	NA 0

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	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,370.81	0.49%0	\$0.00	NA 0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,708.04	0.47%0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$135,503.32	0.5%0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$267,931.10	0.98%0	\$0.00	NAO
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,056.86	0.41%0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$141,272.91	0.52% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.48%0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,917.70	0.46% 0	\$0.00	NA0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$143,810.37	0.53% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	0.51% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$622,515.33	2.28% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$388,535.64	1.42% 0	\$0.00	NA 0
	PULASKI BANK	1	\$127,867.53	0.47% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,200.00	0.47%0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$138,748.64	0.51% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$150,000.00	0.55% 0	\$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$117,045.66	0.43% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$128,351.87	0.47% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION,A MICHIGAN	1	\$112,901.30	0.41% 0	\$0.00	NA 0

CORPORATION				<u> </u>		
ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.44%	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,126.06	0.4% () \$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,090.33	0.44% (\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$148,159.04	0.54%	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$149,806.91	0.55% (\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.47% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.51%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.53% (\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.45% () \$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,000.00	0.5% () \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$122,400.00	0.45% (\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$116,439.85	0.43%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.49% (\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.51% (\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0.9% (\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$146,500.00	0.54%	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.53% (\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$111,755.83	0.41%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$111,056.86	0.41% (\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.44% 0) \$0.00	NA	0

	WELLS FARGO BANK, N.A	76	\$9,757,027.66	35.67%0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$121,250.00	0.44% 0	\$0.00	NA 0
	Unavailable	3	\$391,435.30	1.38% 0	\$0.00	NA 0
Total		213			\$0.00	0
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3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.01% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1'	\$151,804.34	2.73% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$172,437.75	3.11% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$155,597.61	2.8% 0	\$0.00	NA 0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$166,318.64	3%0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	3.05% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,950.00	3.1% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,718.98	2.95% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,093.97	2.74% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,125.21	2.72% 0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$163,189.67	2.94% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$149,906.79	2.7% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	2.88% 0	\$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$162,000.00	2.92% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.77% 0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,306.27	2.71% 0	\$0.00	NA 0

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	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,520.99	2.71%0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,750.00	2.82% 0	\$0.00	NA0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,778.60	3.09% 0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$164,687.73	2.97%0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,881.35	2.92% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,709.00	2.95% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$151,804.34	2.73% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$328,183.23	5.91%0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	8	\$1,368,597.76	24.65% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$174,375.25	3.12% 0	\$0.00	NA 0
Total		34	\$5,552,366.31	100%0	\$0.00	0
3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.83% 0	\$0.00	NA 0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.14% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15.2% 0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.21%0	\$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$287,726.00	11.54% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$1,124,327.50	45.08% 0	\$0.00	NA 0
Total		9	\$2,493,813.30	100%0	\$0.00	0
3138WPHF4	WELLS FARGO BANK, N.A	1	\$208,000.00	12.69% 0	\$0.00	NA 0
	Unavailable	4	\$1,430,463.89	87.31% 0	\$0.00	NA 0
Total		5	\$1,638,463.89	100% 0	\$0.00	0
3138WPHG2	WELLS FARGO BANK, N.A	2	\$1,036,000.09	69.07%0	\$0.00	NA 0
	Unavailable	1	\$463,980.33	30.93% 0	\$0.00	NA 0
Total		3	\$1,499,980.42	100% 0	\$0.00	0
3138WPHH0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,384.78	0.13% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$355,463.81	0.62%0	\$0.00	NA 0

	COMPANY, A WASHINGTON CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$407,727.59	0.71%0	\$0.00	NA 0
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$281,075.74	0.49% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,565.76	0.55% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,100.45	0.45% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,624.66	0.33% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,000.66	0.3%0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	285	\$54,695,882.42	95.91%0	\$0.00	NA 0
	Unavailable	2	\$283,273.49	0.51% 0	\$0.00	NA 0
Total		296	\$57,026,099.36	100%0	\$0.00	0
3138WPHJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,018.04	0.19% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,865.00	0.2% 0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$181,050.00	0.22% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,500.00	0.16%0	\$0.00	NAO
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$111,845.70	0.14% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,725.00	0.17% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$160,373.71	0.2% 0	\$0.00	NA 0

	WELLS FARGO BANK, N.A	395	\$78,304,184.54	95.65%0	\$0.00	NA	
	Unavailable	16	\$2,515,839.89	3.07% 0	\$0.00	NA)
Total		418	\$81,868,401.88	100%0	\$0.00		0
21200000000		20	¢7.622.052.05	05.267	¢0.00	NT A	
3138WPHK3	WELLS FARGO BANK, N.A Unavailable	39 2	\$7,633,052.05	95.36% 0 4.64% 0	\$0.00 \$0.00	NA (
Total	Unavallable	<u> </u>	\$371,281.21 \$8,004,333.26	4.64% 0 100% 0	\$0.00 \$0.00	NA	<u>)</u>
		41	\$0,004,555.20	100 % 0	Φυ.υυ		<u>,</u>
3138WPHL1	A K T AMERICAN CAPITAL, INC	1	\$291,569.83	0.13% 0	\$0.00	NA	С
INC., A CALIFORNIA CORPORATION ABSOLUTE HOME		1	\$223,954.65	0.1%0	\$0.00	NA	0
	MORTGAGE CORPORATION, A NEW JERSEY	1	\$195,000.00	0.09% 0	\$0.00	NA)
		2	\$435,349.73	0.19% 0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	Э
	ACOPIA, LLC, A CORPORATION	1	\$293,000.00	0.13% 0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$330,002.21	0.15% 0	\$0.00	NA)
	ADVISORS MORTGAGE GROUP, LLC	3	\$820,500.00	0.36% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$244,968.52	0.11% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$483,776.23	0.21% 0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,725.88	0.08%0	\$0.00	NA	С
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,250.00	0.11% 0	\$0.00	NA	С
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$196,500.00	0.09% 0	\$0.00	NA	С
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIO AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$263,000.00	0.12% 0	\$0.00	NA	C
	SERVICE COMPANY, AN	1	\$234,646.06	0.1%0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$457,636.46	0.2% 0	\$0.00	NA)

LIMITED LIABILITY COMPANY	1	\$520,300.00	0.23%	0 \$0.00	NA 0
CAPITAL CENTER, LLC CAPITAL CENTER, LLC, A	3	φ010,000.23	0.2170	υ <u></u> φυ.00	INAU
CAPITAL CENTER, L.L.C CAPITAL CENTER, LLC	3	\$618,688.23	0.11%	1	1 1
FUNDING, A CORPORATION CAPITAL CENTER, L.L.C	N 1	\$240,800.00	0.11%	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	\$878,113.05	0.39% (0 \$0.00	NA 0
BRAND MORTGAGE GROUP	P, 1	\$183,479.30	0.08%	0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$532,649.06	0.24%		
BERKSHIRE BANK	5	\$1,348,213.33	0.6%	0 \$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,615.94	0.11%		
BAY EQUITY LLC	1	\$468,009.51	0.21%	0 \$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$213,185.47	0.09%	0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$794,100.74	0.35%		
BANK OF ENGLAND	1	\$216,500.00	0.1%	Ĩ	1 1 1
AXIOM FINANCIAL, LLC	2	\$458,504.54	0.2%	T	1 1
MORTGAGE LLC A VIRGINI LIMITED LIABILITY COMPNY AUSTIN BANK, TEXAS N.A	^T A 1	\$493,072.53 \$388,000.00	0.22%		
GROUP, LLC ATLANTIC COAST		ψωσ1,1σ1.σΔ	0.170	φ0.00	
DBA TEXASLENDING.COM ATLANTIC BAY MORTGAG	E 1	\$231,151.32	0.09%		
ASPIRE FINANCIAL, INC.	1	\$201,346.28	0.09%		
APEX HOME LOANS, INC	1	\$360,468.16	0.16%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,208.55	0.09% (0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$825,164.08	0.37%	0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	J, 1	\$189,720.09	0.08% (0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	J, 1	\$310,531.59	0.14%	0 \$0.00	NA 0
A CALIFORNIA CORPORATION			Í		

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CBC NATIONAL BANK	2	\$458,859.23	0.2% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$186,718.35	0.08%0	\$0.00	NA 0
CMB NATIONAL BANK	1	\$364,148.71	0.16% 0	\$0.00	NA 0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$211,687.68	0.09% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,590.33	0.12% 0	\$0.00	NA 0
CROSSLINE CAPITAL INC	1	\$346,477.37	0.15% 0	\$0.00	NA 0
CS FINANCIAL, INC. A CORPORATION	1	\$433,189.10	0.19% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$239,239.13	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,147.86	0.07% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	4	\$875,200.00	0.39% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,664.27	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,937,910.41	0.86% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,431.34	0.17% 0	\$0.00	NAO
EMBRACE HOME LOANS INC	3	\$974,537.39	0.43% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	10	\$3,738,900.90	1.66% 0		NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,042.87	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$297,000.00	0.13% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,154.91	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$904,168.19	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$292,384.57	0.13% 0	\$0.00	NA 0

TEXAS CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$383,920.88	0.17%0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,422,454.95	0.63% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$187,000.00	0.08% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION	1	\$210,000.00	0.09% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,469.83	0.33% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,857.76	0.12% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,567.54	0.21%0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$634,055.13	0.28% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$323,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,456.27	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$287,566.23	0.13% 0	\$0.00	NA 0
FIRSTBANK	1	\$184,721.37	0.08%0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,226.57	0.23% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.15% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,272,571.09	0.56% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$676,377.66	0.3%0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$475,782.30	0.21%0	\$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,287.76	0.12%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY	1	\$287,877.98	0.13%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,665.63	0.1%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$229,161.90	0.1%	0	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$311,000.00	0.14%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,761.68					Ĩ	
HAMILTON GROUP FUNDING, INC	1	\$152,800.00	0.07%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$240,644.22	0.11%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$331,000.71	0.15%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$127,200.00	0.06%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$355,922.92	0.16%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$333,000.00	0.15%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP LLC	1	\$298,449.81	0.13%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$353,456.83	0.16%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$241,443.77	0.11%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	9	\$3,096,754.07	1.37%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$355,933.94	0.16%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	2	\$651,380.00	0.29%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
	FINANCIAL GROUPCORPORATIONGOLD STAR MORTGAGEFINANCIAL GROUP,CORPORATION,CORPORATION,CORPORATIONGRAYSTONE MORTGAGELLC ISAOA A LIMITEDLIABILITY COMPANYGREAT PLAINS NATIONALBANK, A NATIONAL BANKGREENTREE MORTGAGECOMPANY, L.PGUARANTEED RATE INC.GUARANTEED RATE, INC., ADELAWARE CORPORATIONHAMILTON GROUPFUNDING, INCHOME MORTGAGE OFAMERICA, INCHOMESERVICES LENDING,LLCHOMESERVICES LENDING,LLCHOMESTEAD FUNDING CORPHOMETRUST MORTGAGEGROUP, INCHOMETRUST MORTGAGEGROUP, INCHUNTER FINANCIAL GROUPLLCIDEAL HOME LOANS LLC ACOLORADO LIMITEDLIABILITY COMPANYINTEGRITY HOMEMORTGAGE CORPORATIONJERSEY MORTGAGECOMPANYJERSEY MORTGAGECOMPANYJERSEY MORTGAGECOMPANYJERSEY MORTGAGECOMPANYJERSEY MORTGAGECOMPANYJERSEY MORTGAGECOMPANYJERSEY MORTGAGECOMPANYJERSEY MORTGAGECOMPANYJENC PORATION DBAGOLDEN OAK LENDING, AMISSOURI CORPORATIONJMAC LENDING, INCORPORATEDJOHN ADAMS MORTGAGE	FINANCIAL GROUP1CORPORATION1CORPORATION,1GOLD STAR MORTGAGE1FINANCIAL GROUP,1CORPORATION,1CORPORATION1GRAYSTONE MORTGAGE1LLC ISAOA A LIMITED1BANK, A NATIONAL BANK1GREAT PLAINS NATIONAL1BANK, A NATIONAL BANK1GUARANTEED RATE INC1GUARANTEED RATE, INC., A1DELAWARE CORPORATION1HAMILTON GROUP1FUNDING, INC1HOME MORTGAGE OF1AMERICA, INC1HOMEOWNERS MORTGAGE1HOMESER VICES LENDING, LLC1HOMESTEAD FUNDING CORP1HOMESTEAD FUNDING CORP1HOMETRUST MORTGAGE COMPANY1HUNTER FINANCIAL GROUP LLC1HUNTER FINANCIAL GROUP LLC1IDEAL HOME LOANS LLC A COLORADO LIMITED1IDEAL HOME LOANS LLC A COLORADO LIMITED1INTEGRITY HOME MORTGAGE COMPANY1INTERBANK MORTGAGE COMPANY9JERSEY MORTGAGE COMPANY1JLB CORPORATION DBA GOLDEN OAK LENDING, A JLB CORPORATION DBA GOLDEN OAK LENDING, A JUAC LENDING, IN INCORPORATION DBA GOLDEN OAK LENDING, A JIANC LENDING, IN INCORPORATED2JOHN ADAMS MORTGAGE JOHN ADAMS MORTGAGE1	FINANCIAL GROUP CORPORATION1\$273,287.76GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$185,000.00GRAYSTONE MORTGAGE LLC ISAOA A LIMITED1\$287,877.98LIABILITY COMPANY1\$221,665.63GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$222,161.90GUARANTEED RATE INC1\$311,000.00GUARANTEED RATE INC., A DELAWARE CORPORATION1\$398,761.68HAMILTON GROUP FUNDING, INC1\$152,800.00HOME MORTGAGE OF AMERICA, INC1\$152,800.00HOMESTEAD FUNDING CORP1\$240,644.22HOMEOWNERS MORTGAGE ENTERPRISES INC1\$331,000.71HOMESTEAD FUNDING CORP1\$333,000.00HOMESTEAD FUNDING CORP1\$333,000.00HOMETRUST MORTGAGE GROUP, INC1\$333,000.00HOMETRUST MORTGAGE GROUP, INC1\$333,000.00HUNTER FINANCIAL GROUP LLC1\$333,000.00HUNTER FINANCIAL GROUP LLC1\$333,000.00HUNTER FINANCIAL GROUP LLC1\$353,456.83IABILITY COMPANY1\$221,000.00HUNTER FINANCIAL GROUP LLC1\$353,456.83IDEAL HOME LOANS LLC A COLORADO LIMITED INTEGRITY HOME MORTGAGE CORPORATION1\$221,000.00INTECRITY HOME MORTGAGE COMPANY1\$215,000.00JIAC LENDING, INCORPORATION DBA 	FINANCIAL GROUP 1 \$273,287.76 0.12% CORPORATION 1 \$273,287.76 0.12% GOLD STAR MORTGAGE 1 \$185,000.00 0.08% CORPORATION, 1 \$185,000.00 0.08% CORPORATION 1 \$185,000.00 0.08% CORPORATION 1 \$287,877.98 0.13% GRAYSTONE MORTGAGE 1 \$221,665.63 0.1% GREAT PLAINS NATIONAL 1 \$2229,161.90 0.1% GUARANTEED RATE INC 1 \$398,761.68 0.18% GUARANTEED RATE, INC., A 1 \$398,761.68 0.18% HAMILTON GROUP 1 \$152,800.00 0.07% HOME MORTGAGE OF 1 \$311,000.71 0.15% HOMESERVICES LENDING, ILC 1 \$310,001 0.15% HOMESTEAD FUNDING CORP 1 \$333,000.00 0.05% HOMESTEAD FUNDING CORP 1 \$333,000.00 0.15% HOMESTEAD FUNDING CORP 1 \$333,000.00 0.15% HOMESTEAD FUNDING CORP 1 \$333,000.00 0.15% HOMETRUST MORTGA	FINANCIAL GROUP 1 \$273,287.76 0.12% 0 GOLD STAR MORTGAGE 1 \$185,000.00 0.08% 0 FINANCIAL GROUP, 1 \$185,000.00 0.08% 0 CORPORATION, 1 \$185,000.00 0.08% 0 CORPORATION 1 \$287,877.98 0.13% 0 GRAYSTONE MORTGAGE 1 \$221,665.63 0.1% 0 GREAT PLAINS NATIONAL 1 \$222,161.90 0.1% 0 GUARANTEED RATE INC 1 \$311,000.00 0.14% 0 GUARANTEED RATE INC 1 \$398,761.68 0.18% 0 HAMILTON GROUP 1 \$152,800.00 0.07% 0 FUNDING, INC 1 \$240,644.22 0.11% 0 HOME MORTGAGE OF 1 \$331,000.71 0.15% 0 HOMESERVICES LENDING, ILC 1 \$333,000.00 0.05% 0 HOMESTEAD FUNDING CORP 1 \$333,000.00 0.15% 0 <td>FINANCIAL GROUP 1 \$273,287.76 0.12% 0 \$0.00 CORPORATION 1 \$173,287.76 0.12% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$185,000.00 0.08% 0 \$0.00 CORPORATION 1 \$185,000.00 0.08% 0 \$0.00 CORPORATION 1 \$185,000.00 0.08% 0 \$0.00 CORPORATION 1 \$287,877.98 0.13% 0 \$0.00 GRASTSONE MORTGAGE 1 \$221,665.63 0.1% 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$2221,661.90 0.1% 0 \$0.00 GUARANTEED RATE INC 1 \$311,000.00 0.14% 0 \$0.00 GUARANTEED RATE INC 1 \$398,761.68 0.18% 0 \$0.00 HAMILTON GROUP 1 \$152,800.00 0.07% 0 \$0.00 HOME MORTGAGE OF 1 \$311,000.00 0.06% 0 \$0.00 HOMEOWNERS MORTGAGE 1 \$3127,200.00 0.06% 0 \$0.00 HOMESTEAD FUNDING CORP 1 \$355,922.92 0.16% 0 \$0.00 HOMESTEAD FUNDING CORP</td> <td>FINANCIAL GROUP 1 \$273,287.76 0.12% \$0.00 NA CORPORATION 1 \$185,000.00 0.08% \$0.00 NA CORPORATION 1 \$185,000.00 0.08% \$0.00 NA CORPORATION 1 \$185,000.00 0.08% \$0.00 NA CORPORATION 1 \$287,877.98 0.13% \$0.00 NA GREAT PLAINS NATIONAL BANK, A NATIONAL BANK 1 \$221,665.63 0.1% \$0.00 NA GREENTREE MORTGAGE 1 \$229,161.90 0.1% \$0.00 NA GUARANTEED RATE INC. 1 \$311,000.00 0.14% \$0.00 NA GUARANTEED RATE, INC., A 1 \$398,761.68 0.18% \$0.00 NA HOME MORTGAGE OF 1 \$152,800.00 0.07% \$0.00 NA HOME SERVICES LENDING, LC 1 \$127,200.00 0.06% \$0.00 NA HOMESTAD FUNDING CORP 1 \$355,922.92 0.16% \$0.00 NA</br></td> <td>FINANCIAL GROUP 1 \$273,287.76 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$185,000.00 0.08% \$0.00 NA 0 CORPORATION, 1 \$185,000.00 0.08% \$0.00 NA 0 CORPORATION, 1 \$185,000.00 0.08% \$0.00 NA 0 CORPORATION 1 \$287,877.98 0.13% \$0.00 NA 0 GRAYSTONE MORTGAGE 1 \$221,665.63 0.1% \$0.00 NA 0 GREAT PLAINS NATIONAL 1 \$222,161.90 0.1% \$0.00 NA 0 GUARANTEED RATE INC 1 \$311,000.00 0.14% \$0.00 NA 0 GUARANTEED RATE INC 1 \$3152,800.00 0.07% \$0.00 NA 0 HAMILTON GROUP 1 \$152,800.00 0.07% \$0.00 NA 0 HOME MORTGAGE OF 1 \$240,644.22 0.11% \$0.00 NA 0 HOMESWNERS MORTGAGE 1 \$333,000.00 0.06% \$0.00 NA 0</td>	FINANCIAL GROUP 1 \$273,287.76 0.12% 0 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LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,800.00	0.13%0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$253,000.00	0.11% 0	\$0.00	NA 0
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$297,000.00	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$329,083.59	0.15% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$585,866.27	0.26% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$301,212.53	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,943.20	0.09% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$390,011.70	0.17% 0	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,987.77	0.09% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,818.43	0.24% 0	\$0.00	NA 0
M AND T BANK	1	\$279,578.28	0.12% 0	\$0.00	NA 0
M/I FINANCIAL CORPORATION	1	\$176,739.24			NA 0
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,624.34	0.11%0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$381,250.00	0.17% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$730,185.67	0.32% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,076.73	0.11%0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,811,678.33	0.8% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$196,000.00	0.09% 0	\$0.00	NA 0

AL, INC., A DRATION	2	\$484,627.34	0.22%	0	\$0.00	NA 0	
DRTGAGE T PANY AN ON	1	\$304,540.63	0.14%	0	\$0.00	NA0	
AN D LIABILITY	1	\$355,944.00	0.16%	0	\$0.00	NAO	
	1	\$391,208.00	0.17%	0	\$0.00	NA 0	
AN D LIABILITY	1	\$227,000.00	0.1%	0	\$0.00	NAO	
Y HOME	2	\$515,912.65	0.23%	0	\$0.00	NA 0	
, A	1	\$265,500.00	0.12%	0	\$0.00	NA 0	
ESS, LLC, ED ANY	1	\$273,587.31	0.12%	0	\$0.00	NA 0	
TER, INC	1	\$253,000.00	0.11%	0	\$0.00	NA 0	
VORK, INC	3	\$740,954.90	0.33%	0	\$0.00	NA 0	
TCES III,	1	\$319,518.03	0.14%	0	\$0.00	NA 0	
	1	\$283,930.01	0.13%	0	\$0.00	NA 0	
	1	\$498,264.87	0.22%	0	\$0.00	NA 0	
OF	1	\$299,639.00	0.13%	0	\$0.00	NA 0	
	2	\$566,155.85	0.25%	0	\$0.00	NA 0	
NCIAL PORATION	1	\$322,193.52	0.14%	0	\$0.00	NA 0	
AL RATION, A ATION	2	\$410,022.71	0.18%	0	\$0.00	NA 0	
NG, LP DBA , LLC	1	\$234,000.00	0.1%	0	\$0.00	NA 0	
P	1	\$284,580.13	0.13%	0	\$0.00	NA0	
ROUP, LLC, LITY	2	\$472,403.03	0.21%	0	\$0.00	NA 0	
NK	1	\$193,701.30	0.09%	0	\$0.00	NA 0	
	DRATION DRTGAGE PANY AN ON AN D LIABILITY AN D LIABILITY Y HOME A ESS, LLC, ED ANY TER, INC VORK, INC ICES III, OF OF NCIAL PORATION AL ATION, A ATION, A	DRATION2DRATION2DRTGAGE1PANY AN ON1ON1AN D LIABILITY1AN D LIABILITY1Y HOME2A1Y HOME2A1ESS, LLC, ED1YORK, INC3ICES III,1OF1OF1OF1PORATION2NCIAL1PORATION2NG, LP DBA , LLC1POUP, LLC, , ITY2	DRATION 2 \$484,627.34 DRTGAGE 1 \$304,540.63 PANY AN 1 \$355,944.00 ON 1 \$391,208.00 Z AN 1 \$3227,000.00 Z AN 1 \$2273,587.31 AN 1 \$265,500.00 Z S515,912.65 A A 1 \$265,500.00 ESS, LLC, 1 \$273,587.31 ANY 1 \$253,000.00 VORK, INC 3 \$740,954.90 ICES III, 1 \$283,930.01 I \$283,930.01 \$283,930.01 I \$2499,639.00 \$299,639.00 VORK, INC 2 \$566,155.85 NCIAL 1 \$322,193.52 PORATION 2 \$410,022.71 AL 1 \$234,000.00 PORATION 1 \$284,580.13 ROUP, LLC, 1 \$284,580.13 ROUP, LLC, 2 \$472,403.03	DRATION 2 \$484,627.34 0.22% DRTGAGE 1 \$304,540.63 0.14% ON 1 \$304,540.63 0.14% ON 1 \$355,944.00 0.16% AN 1 \$355,944.00 0.16% AN 1 \$391,208.00 0.17% AN 1 \$227,000.00 0.17% AN 1 \$227,000.00 0.12% Y HOME 2 \$515,912.65 0.23% A 1 \$265,500.00 0.12% ESS, LLC, 1 \$273,587.31 0.12% ENNY 1 \$253,000.00 0.11% VORK, INC 3 \$740,954.90 0.33% ICES III, 1 \$283,930.01 0.13% ICES III, 1 \$283,930.01 0.13% OF 1 \$299,639.00 0.13% OF 1 \$322,193.52 0.14% NCIAL 1 \$322,193.52 0.14% <	DRATION 2 \$484,627.34 0.22% 0 DRTGAGE \$304,540.63 0.14% 0 PANY AN 1 \$3055,944.00 0.16% 0 ON 1 \$391,208.00 0.17% 0 AN 1 \$227,000.00 0.17% 0 Y 1 \$227,000.00 0.17% 0 Y 1 \$227,000.00 0.17% 0 Y 1 \$2273,587.31 0.12% 0 AN 1 \$265,500.00 0.11% 0 Y 1 \$273,587.31 0.12% 0 ANY 1 \$273,587.31 0.12% 0 SES, LLC, 1 \$273,587.31 0.12% 0 NY 1 \$213,000.00 0.11% 0 VORK, INC 3 \$740,954.90 0.33% 0 ICES III, 1 \$233,930.01 0.13% 0 OF 1 \$299,639.00 0.13% 0 NCIAL 1 \$322,193.52 0.14% 0	DRATION 2 \$484,627.34 0.22% 0 \$0.00 DRTGAGE FANY AN ON 1 \$304,540.63 0.14% 0 \$0.00 Y 1 \$3355,944.00 0.16% 0 \$0.00 Y 1 \$391,208.00 0.17% 0 \$0.00 Y 1 \$227,000.00 0.12% 0 \$0.00 Y 1 \$227,550.00 0.12% 0 \$0.00 A 1 \$265,500.00 0.12% 0 \$0.00 NY 1 \$253,000.00 0.11% 0 \$0.00 NY 1 \$273,587.31 0.12% 0 \$0.00 Y 1 \$253,000.00 0.11% 0 \$0.00 Y 1 \$283,930.01 0.13% 0 \$0.00	DRATION 2 \$484,627.34 0.22%0 \$0.00 NA0 DRTGAGE 1 \$304,540.63 0.14%0 \$0.00 NA0 ON 1 \$304,540.63 0.14%0 \$0.00 NA0 ON 1 \$355,944.00 0.16%0 \$0.00 NA0 ON 1 \$391,208.00 0.17%0 \$0.00 NA0 Z AN 1 \$227,000.00 0.17%0 \$0.00 NA0 Y HOME 2 \$515,912.65 0.23%0 \$0.00 NA0 A 1 \$2253,000.00 0.11%0 \$0.00 NA0 PER, INC 1 \$273,587.31 0.12%0 \$0.00 NA0 ICES, LLC, 1 \$273,587.31 0.12%0 \$0.00 NA0 ICES, ILC, 1 \$223,000.00 0.11%0 \$0.00 NA0 ICES, III, 1 \$2139,518.03 0.14%0 \$0.00 NA0 ICES III, 1 \$2299,639.00 0.13%0 <td< td=""></td<>

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	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,725.49	0.13%0	\$0.00	NA 0
	NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,714.20	0.09% 0	\$0.00	NA 0
I	NOVA FINANCIAL AND NVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$538,398.25	0.24% 0	\$0.00	NA 0
	NOVA FINANCIAL AND NVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$452,018.17	0.2% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$597,369.17	0.27% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,500.00	0.12% 0	\$0.00	NA 0
	DAKSTAR BANK, A MISSOURI CORPORATION	1	\$386,429.87	0.17% 0	\$0.00	NA 0
	DCMBC, INC	1	\$409,787.08	0.18% 0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$525,900.32	0.23% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$513,106.48	0.23% 0	\$0.00	NA 0
	ONE NEVADA CREDIT JNION	2	\$678,500.00	0.3% 0	\$0.00	NA 0
N	DNY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,578.51	0.28% 0	\$0.00	NA 0
N C	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN DREGON LIMITED LIABILITY COMPANY	3	\$744,478.36	0.33% 0	\$0.00	NAO
F	PACIFIC TRUST BANK	1	\$246,627.39	0.11% 0	\$0.00	NA 0
N	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$405,688.05	0.18% 0	\$0.00	NA 0
N E	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$528,131.70	0.23%0	\$0.00	NAO
N E	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,425.46	0.17%0	\$0.00	NAO
L F	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$391,422.50	0.17% 0	\$0.00	NA 0

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

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$505,643.39	0.22% 0) \$0.00	NAC)
PINNACLE MORTGAGE INC	2	\$656,524.23	0.29% 0	\$0.00	NAC)
PINNACLE MORTGAGE, INC	1	\$292,500.00	0.13% 0	\$0.00	NAC)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,600.00	0.11% 0) \$0.00	NAO)
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,157.48	0.1%0	\$0.00	NAO)
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$221,965.18	0.1%0	\$0.00	NAC)
POLI MORTGAGE GROUP, INC	2	\$588,000.00	0.26% 0	\$0.00	NAC)
PREMIUM MORTGAGE CORP,A NEW YORK CORPORATION	1	\$164,500.00	0.07% 0	\$0.00	NAO)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,123.92	0.1%0	\$0.00	NAC)
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,288.27	0.09% 0) \$0.00	NAC)
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,030.86	0.29% 0) \$0.00	NAC)
PROSPERITY BANK	1	\$361,700.00	0.16% 0	\$0.00	NAC)
PROSPERITY MORTGAGE COMPANY	1	\$557,000.00	0.25% 0) \$0.00	NAC)
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,050.00	0.1%0) \$0.00	NAC)
R P FUNDING, INC	2	\$431,357.32	0.19% 0	\$0.00	NAC)
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$666,750.00	0.3% 0	\$0.00	NAO)
REPUBLIC STATE MORTGAGE CO	1	\$261,884.00	0.12% 0) \$0.00	NAC)
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$297,061.72	0.13% 0) \$0.00	NAC)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$291,000.00	0.13% 0	\$0.00	NAC)
RESIDENTIAL HOME FUNDING CORP., A NEW	2	\$596,100.82	0.26% 0	\$0.00	NAC)

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

NMLS 1788			1	1	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.22% () \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0.2% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION	1	\$546,176.14	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.18% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,204,622.72	0.53%() \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$432,362.10	0.19% () \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$368,000.00	0.16%) \$0.00	NA 0
SOUTHWEST BANK	1	\$204,000.00	0.09%) \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$566,286.33	0.25% () \$0.00	NAO
SUBURBAN MORTGAGE, INC	1	\$195,711.25	0.09%	\$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	2	\$456,773.09	0.2% 0) \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,169.40	0.1%0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$191,681.55	0.09% (\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,233.71	0.08% (\$0.00	NAO
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$202,844.02	0.09% () \$0.00	NAO
	2	\$555,361.72	0.25%	\$0.00	NA 0

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$389,107.13	0.17%0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$262,104.63	0.12% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$318,000.00	0.14% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$245,500.00	0.11% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,460.00	0.09% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$272,239.35	0.12% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.08%0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.22%0	\$0.00	NAO
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.14% 0	\$0.00	NAO
UNIVERSAL LENDING CORPORATION	1	\$193,614.44	0.09% 0	\$0.00	NA 0
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.09% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$532,400.14	0.24% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.15% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.13%0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,500.00	0.1%0	\$0.00	NA 0

WALLICK & VOLK, INC 2 S582,377,91 0.26%0 S0.00 NA0 WATERSTONE MORTGAGE 1 \$230,600,00 0.1%0 \$0.00 NA0 WATERSTONE MORTGAGE 1 \$197,708,31 0.09%0 \$0.00 NA0 CORPORATION, A 1 \$197,708,31 0.09%0 \$0.00 NA0 WELLS FARGO BANK, NA. 441 \$118,814,081,80 \$22,75%0 \$0.00 NA0 WESTSTAR MORTGAGE CORPORATION DBA CORE \$203,419,36 0.09%0 \$0.00 NA0 WESTSTAR MORTGAGE, INC 4 \$972,016,61 0.43%0 \$0.00 NA0 WILLAMETE VALEY BANK DBA BANK OF 1 \$210,600,00 0.09%0 \$0.00 NA0 WINTRUST MORTGAGE 1 \$211,374,35 0.09%0 \$0.00 NA0 WINTSON OR BANK AND 1 \$211,374,35 0.09%0 \$0.00 NA0 WINTRUST MORTGAGE 1 \$219,447,16 0.09%0 \$0.00 NA0 WYNDHAM CAPITAL 1 \$246,000,00	-	-	-	1	<u> </u>		
CORP 1 \$230,000,00 0.1%0 \$0.00 NA0 WATERSTORE MORTGAGE CORPORATION, A CORPORATION, A 1 \$197,708.31 0.09%0 \$0.00 NA0 WELLS FARGO BANK, N.A 441 \$118,814,081.80 \$2.75%0 \$0.00 NA0 WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$203,419.36 0.09%0 \$0.00 NA0 WESTSTAR MORTGAGE, INC 4 \$972,016.61 0.43%0 \$0.00 NA0 WEILLAMETTE VALLEY BANK DAS BANK OF 1 \$210,600.00 0.09%0 \$0.00 NA0 WINCUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL 1 \$211,374.35 0.09%0 \$0.00 NA0 WINCONSIN MORTGAGE 1 \$254,624.34 0.11%0 \$0.00 NA0 WINCONSIN MORTGAGE 1 \$219,947.16 0.09%0 \$0.00 NA0 UNCONDATION 1 \$246,000.00 0.11%0 \$0.00 NA0 WINCONSIN MORTGAGE 1 \$346,000 0.11%0 \$0.00 NA0 UNPUDHAM CAPITAL MORTGAGE		WALLICK & VOLK, INC	2	\$582,377.91	0.26% 0	\$0.00	NA 0
CORPORATION 1 \$197,708.31 0.09% \$0.00 NA WELLS FARCO BANK, N.A 441 \$118,814,081.80 \$2,75% \$0.00 NA WESTSTAR MORTGAGE 1 \$203,419.36 0.09% \$0.00 NA WESTSTAR MORTGAGE, INC 4 \$972,016.61 0.43% \$0.00 NA WILLAMETE VALLEY BANK DB BANK OF 1 \$210,600.00 0.09% \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BANK AND 1 \$211,374.35 0.09% \$0.00 NA WINCONSIN MORTGAGE 1 \$2254,624.34 0.11% \$0.00 NA WISCONSIN MORTGAGE 1 \$254,624.34 0.11% \$0.00 NA WISCONSIN MORTGAGE 1 \$199,447.16 0.09% \$0.00 NA ULLP WINTRUST COMPANY 1 \$350,609.13 0.16% \$0.00 NA WISCONSIN MORTGAGE 1 \$246,000.00 0.11% \$0.00 NA ULLP 1 \$350,009.13			1	\$230,600.00	0.1%0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE 1 \$203,419,36 0.09% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC 4 \$972,016.61 0.43% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC 4 \$972,016.61 0.43% 0 \$0.00 NA 0 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$210,600.00 0.09% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL 1 \$211,374.35 0.09% 0 \$0.00 NA 0 WINCONSIN MORTGAGE CORPORATION 1 \$211,374.35 0.09% 0 \$0.00 NA 0 WINCONSIN MORTGAGE LLP 1 \$214,624.34 0.11% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$246,000.00 0.11% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$350,609.13 0.16% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST CORPORATION 1 \$522,244,361.20 100% 0 \$0.00 NA 0 ACCAPEMY MORTGAGE LLP 1 \$198,225,244,361.20 100% 0		CORPORATION, A	1	\$197,708.31	0.09% 0	\$0.00	NA 0
CORPORATION DBA CORE 1 \$203,419.36 0.09% 0 \$0.00 NA0 WESTSTAR MORTGAGE, INC 4 \$972,016.61 0.43% 0 \$0.00 NA0 WILLAMETTE VALLEY BANK DBA BANK OF 1 \$210,600.0 0.09% 0 \$0.00 NA0 WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL 1 \$211,374.35 0.09% 0 \$0.00 NA0 WINTRUST MORTGAGE 1 \$214,374.35 0.09% 0 \$0.00 NA0 BANK 0 1 \$211,374.35 0.09% 0 \$0.00 NA0 CORPORATION 1 \$211,374.35 0.09% 0 \$0.00 NA0 WINTRUST CO, NA, A NATIONAL BANK 1 \$211,374.35 0.09% 0 \$0.00 NA0 WINTGHAM CAPITAL MORTGAGE, INC., A 1 \$199,447.16 0.09% 0 \$0.00 NA0 Total WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$246,000.00 0.11% 0 \$0.00 NA0 Total BANKING CORPORATION 1 \$350,609.13 0.16% 0 \$0.00 NA0		WELLS FARGO BANK, N.A	441	\$118,814,081.80	52.75% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION 1 \$210,600.00 0.09% 0 \$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK 1 \$211,374.35 0.09% 0 \$0.00 NA 0 WINCONSIN MORTGAGE CORPORATION 1 \$211,374.35 0.09% 0 \$0.00 NA 0 WISCONSIN MORTGAGE LLP 1 \$211,374.35 0.09% 0 \$0.00 NA 0 WR STARKEY MORTGAGE LLP 1 \$214,624.34 0.11% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$199,447.16 0.09% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$350,609.13 0.16% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$350,609.13 0.16% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$350,609.13 0.16% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST CORPORATION 1 \$3592,297.08 1.09% 0 \$0.00 NA 0 S138WPHM9 IST MARINER BANK, A BANKING CORPORATION 1		CORPORATION DBA CORE	1	\$203,419.36	0.09% 0	\$0.00	NA 0
BANK DBA BANK OF OREGON A CORPORATION 1 \$210,600.00 0.09% 0 \$0.00 NA0 WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK 1 \$211,374.35 0.09% 0 \$0.00 NA0 WISCONSIN MORTGAGE CORPORATION 1 \$214,374.35 0.09% 0 \$0.00 NA0 WISCONSIN MORTGAGE LLP 1 \$254,624.34 0.11% 0 \$0.00 NA0 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$199,447.16 0.09% 0 \$0.00 NA0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$350,609.13 0.16% 0 \$0.00 NA0 Unavailable 8 \$2,198,439.21 1.06% 0 \$0.00 NA0 Ist MARINER BANK, A BANKING CORPORATION 1 \$592,297.08 1.09% 0 \$0.00 NA0 GORPORATION 1 \$592,297.08 1.09% 0 \$0.00 NA0 ACADEMY MORTGAGE CORPORATION 1 \$215,886.84 0.4% 0 \$0.00 NA0 ACCOPIA LLC A CORPORATION 1 \$215,886.84 0.4% 0 \$0.00 NA0 <tr< td=""><td>L</td><td>WESTSTAR MORTGAGE, INC</td><td>4</td><td>\$972,016.61</td><td>0.43% 0</td><td>\$0.00</td><td>NA 0</td></tr<>	L	WESTSTAR MORTGAGE, INC	4	\$972,016.61	0.43% 0	\$0.00	NA 0
Division of Bank and TRUST CO. NA, A NATIONAL BANK 1 \$211,374.35 0.09% 0 \$0.00 NA 0 WISCONSIN MORTGAGE CORPORATION 1 \$254,624.34 0.11% 0 \$0.00 NA 0 WR STARKEY MORTGAGE LLP 1 \$199,447.16 0.09% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$246,000.00 0.11% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$350,609.13 0.16% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$350,609.13 0.16% 0 \$0.00 NA 0 Inavailable 818 \$225,244,361.20 100% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 1 \$592,297.08 1.09% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 3 \$875,905.30 1.61% 0 \$0.00 NA 0 ACCOPIA LLC A 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ACCOPIA LLC A 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ACCOPIA, LLC </td <td></td> <td>BANK DBA BANK OF</td> <td>1</td> <td>\$210,600.00</td> <td>0.09% 0</td> <td>\$0.00</td> <td>NA0</td>		BANK DBA BANK OF	1	\$210,600.00	0.09% 0	\$0.00	NA0
CORPORATION 1 \$254,624.34 0.11% 0 \$0.00 NA0 WR STARKEY MORTGAGE LLP 1 \$199,447.16 0.09% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$246,000.00 0.11% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$350,609.13 0.16% 0 \$0.00 NA 0 Unavailable 8 \$2,198,439.21 1.06% 0 \$0.00 NA 0 Total 818<\$225,244,361.20		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL	1	\$211,374.35	0.09%0	\$0.00	NA 0
LLP 1 \$199,447.16 0.09% 0 \$0.00 NA0 WYNDHAM CAPITAL MORTGAGE, INC., A 1 \$246,000.00 0.11% 0 \$0.00 NA0 CORPORATION 1 \$246,000.00 0.11% 0 \$0.00 NA0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$350,609.13 0.16% 0 \$0.00 NA0 Unavailable 8 \$2,198,439.21 1.06% 0 \$0.00 NA0 Total 818 \$225,244,361.20 100% 0 \$0.00 NA0 ACADEMY MORTGAGE 3 \$875,905.30 1.61% 0 \$0.00 NA0 ACADEMY MORTGAGE 3 \$875,905.30 1.61% 0 \$0.00 NA0 ACCUNET MORTGAGE LLC 1 \$2289,500.00 0.53% 0 \$0.00 NA0 ACCUNET MORTGAGE LLC 1 \$215,886.84 0.4% 0 \$0.00 NA0 ACCUNET MORTGAGE, INC 1 \$215,800.00 0.47% 0 \$0.00 NA0 ACOPIA LLC A 1 \$215,886.84 0.4% 0 \$0.00 NA0 </td <td></td> <td></td> <td>1</td> <td>\$254,624.34</td> <td>0.11%0</td> <td>\$0.00</td> <td>NAO</td>			1	\$254,624.34	0.11%0	\$0.00	NAO
MORTGAGE, INC., A CORPORATION 1 \$246,000.00 0.11% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$350,609.13 0.16% 0 \$0.00 NA 0 Unavailable 8 \$2,198,439.21 1.06% 0 \$0.00 NA 0 Total 818 \$22,5244,361.20 100% 0 \$0.00 NA 0 3138WPHM9 IST MARINER BANK, A BANKING CORPORATION 1 \$592,297.08 1.09% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 3 \$875,905.30 1.61% 0 \$0.00 NA 0 ACCUNET MORTGAGE LLC 1 \$2256,000.00 0.53% 0 \$0.00 NA 0 ACCOPIA LLC A CORPORATION 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ACOPIA, LLC 1 \$256,000.00 0.47% 0 \$0.00 NA 0 ACOPIA, LLC 1 \$240,000 0.74% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$349,495.72 0.64% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 <td></td> <td></td> <td>1</td> <td>\$199,447.16</td> <td>0.09% 0</td> <td>\$0.00</td> <td>NA 0</td>			1	\$199,447.16	0.09% 0	\$0.00	NA 0
TRUST COMPANY 1 \$350,009.13 0.16% \$0 \$0.00 NA0 Unavailable 8 \$2,198,439.21 1.06% \$0.00 NA0 Total 818 \$225,244,361.20 100% 0 \$0.00 NA0 3138WPHM9 IST MARINER BANK, A BANKING CORPORATION 1 \$592,297.08 1.09% 0 \$0.00 NA0 ACADEMY MORTGAGE CORPORATION 3 \$875,905.30 1.61% 0 \$0.00 NA0 ACCUNET MORTGAGE CORPORATION 1 \$289,500.00 0.53% 0 \$0.00 NA0 ACCUNAT MORTGAGE CORPORATION 1 \$215,886.84 0.4% \$0.00 NA0 ACOPIA LLC A CORPORATION 1 \$215,800.00 0.47% \$0.00 NA0 ALL WESTERN MORTGAGE, INC 1 \$401,800.00 0.74% \$0.00 NA0 AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION 1 \$349,495.72 0.64% \$0.00 NA0 AMERIFIRST FINANCIAL INC 1 \$216,394.66 0.4% \$0.00		MORTGAGE, INC., A	1	\$246,000.00	0.11% 0	\$0.00	NA0
Total 818 \$225,244,361.20 100% 0 \$0.00 0 3138WPHM9 IST MARINER BANK, A BANKING CORPORATION 1 \$592,297.08 1.09% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 3 \$875,905.30 1.61% 0 \$0.00 NA 0 ACCUNET MORTGAGE CORPORATION 3 \$875,905.30 1.61% 0 \$0.00 NA 0 ACCUNET MORTGAGE LLC 1 \$289,500.00 0.53% 0 \$0.00 NA 0 ACCUNET MORTGAGE LLC 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ACOPIA LLC A CORPORATION 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$256,000.00 0.47% \$0 \$0.00 NA 0 AMERICAN FINANCIAL, INC 1 \$401,800.00 0.74% \$0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363) 1			1	\$350,609.13	0.16% 0	\$0.00	
Image: Constraint of the second sec		Unavailable	-		1.06% 0		NA 0
3138WPHM9 BANKING CORPORATION 1 \$592,297.08 1.09% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 3 \$875,905.30 1.61% 0 \$0.00 NA 0 ACCUNET MORTGAGE LLC 1 \$289,500.00 0.53% 0 \$0.00 NA 0 ACOPIA LLC A CORPORATION 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ACOPIA, LLC 1 \$2256,000.00 0.47% 0 \$0.00 NA 0 ACOPIA, LLC 1 \$256,000.00 0.47% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$401,800.00 0.74% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363) 1 \$349,495.72 0.64% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC 1 \$216,394.66 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$278,915.20 0.51% 0 \$0.00 NA 0	Total		818	\$225,244,361.20	100%0	\$0.00	0
3138WPHM9 BANKING CORPORATION 1 \$592,297.08 1.09% 0 \$0.00 NA 0 ACADEMY MORTGAGE CORPORATION 3 \$875,905.30 1.61% 0 \$0.00 NA 0 ACCUNET MORTGAGE LLC 1 \$289,500.00 0.53% 0 \$0.00 NA 0 ACOPIA LLC A CORPORATION 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ACOPIA, LLC 1 \$2256,000.00 0.47% 0 \$0.00 NA 0 ACOPIA, LLC 1 \$256,000.00 0.47% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$401,800.00 0.74% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363) 1 \$349,495.72 0.64% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC 1 \$216,394.66 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$278,915.20 0.51% 0 \$0.00 NA 0							
CORPORATION 3 \$\$875,905.30 1.61% 0 \$0.00 NA ACCUNET MORTGAGE LLC 1 \$289,500.00 0.53% 0 \$0.00 NA 0 ACOPIA LLC A 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ACOPIA, LLC 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ACOPIA, LLC 1 \$2256,000.00 0.47% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$256,000.00 0.47% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$401,800.00 0.74% 0 \$0.00 NA 0 AMERICAN FINANCIAL NC 1 \$349,495.72 0.64% 0 \$0.00 NA 0 CFL # 6031363) 1 \$349,495.72 0.64% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC 1 \$216,394.66 0.4% \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$278,915.20 0.51% \$0.00 NA 0	3138WPHM9		1	\$592,297.08	1.09% 0	\$0.00	NA 0
ACOPIA LLC A CORPORATION 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ACOPIA, LLC 1 \$256,000.00 0.47% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$401,800.00 0.74% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363) 1 \$349,495.72 0.64% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC 1 \$216,394.66 0.4% \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$278,915.20 0.51% 0 \$0.00 NA 0			3	\$875,905.30		\$0.00	
CORPORATION 1 \$215,886.84 0.4% 0 \$0.00 NA 0 ACOPIA, LLC 1 \$256,000.00 0.47% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC 1 \$401,800.00 0.74% 0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363) 1 \$349,495.72 0.64% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC 1 \$216,394.66 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$278,915.20 0.51% 0 \$0.00 NA 0	L	ACCUNET MORTGAGE LLC	1	\$289,500.00	0.53%0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC 1 \$401,800.00 0.74% \$0 \$0.00 NA 0 AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363) 1 \$349,495.72 0.64% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC 1 \$216,394.66 0.4% \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$278,915.20 0.51% \$0.00 NA 0			1	\$215,886.84	0.4%0	\$0.00	NA 0
INC 1 \$401,800.00 0.74% 0 \$0.00 NA 0 AMERICAN FINANCIAL AMERICAN FINANCIAL 1 \$349,495.72 0.64% 0 \$0.00 NA 0 CALIFORNIA CORPORATION (CFL # 6031363) 1 \$3216,394.66 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC 1 \$216,394.66 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$278,915.20 0.51% 0 \$0.00 NA 0		ACOPIA, LLC	1	\$256,000.00	0.47% 0	\$0.00	NA 0
NETWORK, INC A CALIFORNIA CORPORATION (CFL # 603I363) 1 \$349,495.72 0.64% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL INC 1 \$216,394.66 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$278,915.20 0.51% 0 \$0.00 NA 0		,	1	\$401,800.00	0.74% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC 1 \$216,394.66 0.4% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL, INC 1 \$278,915.20 0.51% 0 \$0.00 NA 0		NETWORK, INC A CALIFORNIA CORPORATION	1	\$349,495.72	0.64%0	\$0.00	NAO
INC 1 \$278,915.20 0.51%0 \$0.00 NA0		AMERIFIRST FINANCIAL INC	1	\$216,394.66	0.4% 0	\$0.00	NA 0
	Γ		1	\$278,915.20	0.51% 0	\$0.00	NA 0
		AMERIS BANK	1	\$127,750.00	0.23%0	\$0.00	NA 0

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AMERISAVE M CORPORATION CORPORATION	N, A GEORGIA N	1	\$499,311.13	0.92%	0 \$0.00	NA 0
ASPIRE FINAN DBA TEXASLE		1	\$180,606.36	0.33%	0 \$0.00	NA 0
ATLANTIC BA GROUP, LLC	Y MORTGAGE	1	\$255,000.00	0.47%	0 \$0.00	NA 0
BERKSHIRE BA	ANK	1	\$449,393.84	0.83%	0 \$0.00	NA 0
CBC NATIONA		2	\$709,088.02	1.3%		
COMPASS MOR AN ILLINOIS C	RTGAGE, INC,	1	\$203,998.00	0.38%		
CORRIDOR MC COMPANY, LL	ORTGAGE	1	\$255,647.30	0.47%	0 \$0.00	NA 0
CROSSLINE CA CORPORATION	APITAL INC., A N	1	\$390,349.22	0.72%	0 \$0.00	NA 0
CROSSLINE CA CORPORATION	APITAL, INC., A N	1	\$294,458.94	0.54%	0 \$0.00	NA 0
DISCOVER HO INC., A DELAW CORPORATION	VARE	1	\$290,573.44	0.53%	0 \$0.00	NA 0
EDWARD JONE MORTGAGE, L		1	\$343,526.06	0.63%	0 \$0.00	NA 0
ENVOY MORTO LIMITED PART TEXAS LIMITE PARTNERSHIP	INERSHIP, A ED	1	\$271,000.00	0.5%	0 \$0.00	NA 0
ENVOY MORTO TEXAS LIMITE PARTNERSHIP	ED	1	\$261,000.00	0.48%	0 \$0.00	NA 0
F AND B ACQU GROUP, LLC	JISITION	1	\$417,000.00	0.77%	0 \$0.00	NA 0
FAIRWAY IND MORTGAGE CO		1	\$249,000.00	0.46%	0 \$0.00	NA 0
FIRST PRIORIT	'Y FINANCIAL	1	\$474,310.23	0.87%	0 \$0.00	NA 0
FIRST STATE B CHARLES, MO, CORPORATION), A	1	\$207,500.00	0.38%	0 \$0.00	NA 0
FT MORTGAGE CORPORATION		1	\$193,732.72	0.36%	0 \$0.00	NA 0
GATEWAY FUI DIVERSIFIED N SERVICES L.P		1	\$544,672.91	1%	0 \$0.00	NA 0
GEORGE MASC MORTGAGE, L VRIGINIA LIMI LIABILITY COM	LLC, A ITED	1	\$309,572.90	0.57%	0 \$0.00	NA 0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$243,000.00	0.45% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$194,700.00	0.36% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$271,284.08	0.5% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$238,473.84	0.44% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$225,000.00	0.41% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$361,489.94	0.66% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,833.96	0.35% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.39% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$489,575.32	0.9% 0	\$0.00	NA0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,185.35	1.75% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.69% 0	\$0.00	NA 0
MILEND, INC, A GEORGIA CORPORATION	1	\$227,950.00	0.42% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	0.38% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.74% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$259,000.00	0.48% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.77% 0	\$0.00	NA0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$274,000.00	0.5% 0	\$0.00	NA0
OPES ADVISORS, INC	1	\$236,373.89	0.43% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.5% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$526,290.12	0.97% 0	\$0.00	NA 0

MORTGAGE, LLC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,554.93	0.59% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$305,627.00	0.56% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,561.88	0.58% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,926.17	0.77% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$277,250.00	0.51%0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$211,115.24	0.39% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$231,665.73	0.43% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,892.55	0.4% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,301.85	0.39% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$352,302.91	0.65% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$243,000.00	0.45% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,716.16	0.36% 0	\$0.00	NA 0
SECURITY ONE LENDING	1	\$355,000.00	0.65%0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$326,379.07	0.6% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$175,258.21	0.32% 0		
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$385,807.84	0.71%0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$187,000.00	0.34% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$248,500.00	0.46% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$213,500.00	0.39% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$407,412.15	0.75% 0	\$0.00	NA 0

	WALLICK AND VOLK, INC	2	\$646,491.58	1.19% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	101	\$26,109,443.66	48.03% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,779.93	0.5% 0	\$0.00	NA 0
	Unavailable	17	\$4,754,921.29	8.76% 0	\$0.00	NA 0
Total		196	\$54,365,662.97	100%0	i i	0
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3138WPHN7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$347,192.20	11.63% 0	\$0.00	NAO
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$269,652.45	9.03% 0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,242.56	6.54% 0	\$0.00	NA0
	WELLS FARGO BANK, N.A	8	\$2,173,410.68	72.8% 0	\$0.00	NA 0
Total		11	\$2,985,497.89	100%0	\$0.00	0
3138WPHP2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$192,700.00	0.14% 0	\$0.00	NA0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$310,021.92	0.23% 0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,622.16	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,105,636.66	0.81% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$241,200.00	0.18% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,500.00	0.19% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,113.67	0.19% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,399.04	0.29% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,364.55	0.17% 0	\$0.00	NA0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION	1	\$367,390.40	0.27% 0	\$0.00	NA0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$415,769.36	0.3%0	\$0.00	NA0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$658,741.90	0.48%0	\$0.00	NA0

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AMERICANWEST BANK, A CORPORATION	1	\$342,000.00	0.25% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,538.10	0.22% 0	\$0.00	NA 0
APEX HOME LOANS, INC	1	\$258,618.44	0.19% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$224,558.81	0.16% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,157.84	0.13%0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$214,868.66	0.16% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$169,738.25	0.12%0		NA 0
AXIOM FINANCIAL, LLC	2	\$443,730.66	0.32% 0		NA 0
BANK OF ENGLAND	1	\$416,385.67	0.3%0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$257,020.80	0.19% 0	\$0.00	NA 0
BARTLETT MORTGAGE INC	1	\$149,774.08	0.11%0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$304,550.67	0.22% 0	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$229,130.86	0.17%0	\$0.00	NA 0
BERKSHIRE BANK	2	\$619,886.37	0.45%0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$224,661.12	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$376,000.00	0.28% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C	1	\$186,000.00	0.14%0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$206,462.22	0.15%0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,500.00	0.29% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$214,908.92	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$179,922.55	0.13%0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$285,800.00	0.21%0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,314.53	0.24%0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$291,240.31	0.21%0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$227,376.98	0.17% 0		NA 0
DISCOVER HOME LOANS	1	\$199,800.00	0.15%0	\$0.00	NA 0

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DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,878.12	0.22%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	3	\$867,579.26	0.63%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$499,500.00	0.37%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,978,165.57	1.45%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$403,591.22	0.3%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,516.17	0.18%	0 \$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	2	\$368,779.19	0.27%	0 \$0.00	NA 0
EMBRACE HOME LOANS INC	1	\$303,552.13	0.22%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$849,638.15	0.62%		
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,721.83	0.16%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.14%	0 \$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,500.00	0.15%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,140.78	0.17%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$351,070.43	0.26%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,688.52	0.24%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,057.97	0.17%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,346.57	0.12%	0 \$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$452,157.75	0.33%	0 \$0.00	NA 0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,389,884.37	1.02%		NA 0
FEARON FINANCIAL, LLC	1	\$151,000.00	0.11%	0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$238,500.00	0.17%	0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$329,502.97	0.24%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,864.88	0.3%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,000.00	0.11%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,602.65	0.39%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$280,294.13	0.21%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,000.00	0.2%	0 \$0.00	NA 0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$152,769.56	0.11%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,052.24	0.16%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,547.71	0.16%	0 \$0.00	NA 0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$236,135.87	0.17%	0 \$0.00	NA 0
FRONTIER STATE BANK, A STATE BANK	1	\$297,461.13	0.22%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$405,073.28	0.3%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$685,961.98	0.5%	0 \$0.00	NA 0
GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.14%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$317,231.97	0.23%	0 \$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,510.04	0.18%0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$366,447.24	0.27% 0	\$0.00	NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$306,527.31	0.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$305,000.00	0.22% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$208,400.00	0.15% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$222,172.21	0.16% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP	1	\$238,148.64			NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$186,718.35	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$345,978.11	0.25% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$253,517.58	0.19% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$209,683.71	0.15% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$156,200.00	0.11%0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$507,150.00	0.37% 0		NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,295.12	0.34% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$263,611.07	0.19% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$369,000.00	0.27% 0	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE	2	\$483,859.86	0.35% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,722.86	0.13%0	\$0.00	NA 0
LEGACY GROUP LENDING INC	1	\$250,621.96	0.18% 0	\$0.00	NA 0
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$353,454.95	0.26% 0	\$0.00	NA 0
LOANDEPOT.COM	1	\$241,000.00	0.18% 0	\$0.00	NA 0

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,435.51	0.2%0) \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC	1	\$342,000.00	0.25% (\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$922,796.65	0.68% (\$0.00	NA 0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$197,600.00	0.14% 0) \$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,321.52	0.16% 0) \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$403,688.07	0.3% () \$0.00	NAO
MILITARY FAMILY HOME LOANS, LLC	1	\$160,248.00	0.12% 0) \$0.00	NA 0
MORTGAGE 1 INC	1	\$162,000.00	0.12%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$175,797.10	0.13%	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$324,279.58	0.24% 0) \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$448,073.57	0.33% (\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$411,878.71	0.3%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$399,040.79	0.29% 0) \$0.00	NA 0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$256,200.00	0.19% 0) \$0.00	NA 0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$295,544.26	0.22% 0	\$0.00	NA 0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,462.48	0.12% 0) \$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$173,600.00	0.13% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	1	\$174,530.86	0.13% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,300.00	0.48% (\$0.00	NA 0
NORTHPOINTE BANK	1	\$150,605.19	0.11%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$197,951.40	0.14% 0) \$0.00	NA 0
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NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$269,100.00	0.2%0) \$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$305,528.85	0.22% 0	9 \$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$249,631.70	0.18% 0) \$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19% () \$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,728.89	0.13% 0) \$0.00	NA 0	
PACIFIC TRUST BANK, FSB	1	\$238,500.00	0.17% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,992.28	0.15% 0		NA 0	
PACIFICBANC MORTGAGE	1	\$179,734.82	0.13% 0) \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,059.45	0.21% 0			
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,493,772.77	1.09% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$865,078.23	0.63%0) \$0.00	NA 0	
PATRIOT BANK MORTGAGE, INC	2	\$467,195.27	0.34% 0) \$0.00	NA0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,496.17	0.25% 0) \$0.00	NA 0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$243,640.54	0.18% 0	\$0.00	NA 0	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$397,886.44	0.29% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29% 0) \$0.00	NA 0	
PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$226,000.00	0.17% 0	\$0.00	NA 0	

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PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$226,665.58	0.17%0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$386,666.73	0.28% 0	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$340,000.00	0.25% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$392,394.91	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,721.37	0.29% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,634.00	0.18% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC	1	\$185,220.60	0.14% 0	\$0.00	NA 0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$295,714.06	0.22% 0	\$0.00	NA 0
PRO MORTGAGE ASSOCIATES INC	1	\$164,246.72	0.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$153,668.21	0.11% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$1,118,830.58	0.82% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,633.63	0.14% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$561,753.18	0.41%0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.14%0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$279,900.00	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$528,000.00	0.39% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,746.73	0.14% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.31% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$154,800.00	0.11%0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,388.50	0.3%0	\$0.00	NA 0

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RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$381,923.89	0.28%0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$307,525.78	0.22% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$170,455.61	0.12%0	\$0.00	NA 0
RP FUNDING, INC	1	\$207,000.00	0.15% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.2% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE	1	\$369,855.83	0.27% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.34% 0	\$0.00	NA 0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$262,603.89	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,453.89	0.17%0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,200.00	0.14% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$206,870.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAG	E 1	\$220,624.49	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAG COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$222,871.18	0.16% 0	\$0.00	NAO
SIERRA PACIFIC MORTGAG COMPANY INC., A CALIFORNIA CORPORATION	2	\$384,227.24	0.28%0	\$0.00	NA 0
SIERRA PACIFIC MORTGAG COMPANY, INC., A CALIFORNIA CORPORATION	1	\$276,582.79	0.2% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAG COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$221,672.95	0.16% 0		NA 0
SIRVA MORTGAGE, INC	1	\$204,298.58	0.15%0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A	. 1	\$258,103.67	0.19% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,757.30	0.22% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,738.25	0.12% 0	\$0.00	NA 0
SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$173,300.00	0.13% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$387,000.00	0.28% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,936.56	0.18% 0	\$0.00	NA 0
SYNERGY HOME LOANS LLC	1	\$334,334.43	0.24% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	3	\$792,175.09	0.58% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$379,427.66	0.28% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,278.70	0.2%0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	3	\$937,570.54	0.69% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$288,587.45	0.21% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$215,500.00	0.16% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$367,674.54	0.27% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$244,631.00	0.18% 0	\$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$311,000.00	0.23% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$169,200.00	0.12% 0	\$0.00	NA 0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$173,737.93	0.13% 0	\$0.00	NA 0
VISION ONE MORTGAGE, INC	1	\$192,600.00	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$293,015.61	0.21% 0		NA0
WALLICK AND VOLK, INC	1	\$231,732.66	0.17% 0	\$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$277,200.00	0.2%0	\$0.00	NA0

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$454,600.00	0.33%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	267	\$65,927,555.05	48.24%	0 \$0.00	NA	0
	WESTBURY BANK	1	\$323,100.00	0.24%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.27%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,407.22	0.28%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.22%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,445.00	0.23%	0 \$0.00	NA	0
	WILSON + MUIR BANK + TRUST CO	1	\$229,000.00	0.17%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$108,839.41	0.08%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,136.54	0.13%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$256,122.12	0.19%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$469,405.30	0.34%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.38%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$211,500.00	0.15%	0 \$0.00	NA	0
	Unavailable	9	\$2,201,370.74	1.65%	0 \$0.00	NA	0
Total		533	\$136,678,850.25	100%	0 \$0.00		0
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.07%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1.4%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00	0.6%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.68%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.87%	0 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,	1	\$196,000.00	0.6%	0 \$0.00	NA	0

INC., A MINNESOTA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.38%0	\$0.00	NA	0
 ASSURED MORTGAGE INC	1	\$184,234.17	0.56% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$306,000.00	0.93% 0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.53% 0	\$0.00	NA	
BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.47% 0	\$0.00	NA	0
CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1.2% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$194,731.35	0.59% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.51% 0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.54% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$301,147.08	0.92% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,591.84	0.97%0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$540,000.00	1.65% 0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$341,507.23	1.04% 0	\$0.00	NA	0
FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	\$522,000.00	1.59% 0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$188,727.69	0.58%0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,000.00	1.37% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.65% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$449,138.96	1.37% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$404,416.47	1.23% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$233,670.30	0.71% 0	\$0.00	NA	0

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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$978,892.26	2.99% (0 \$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$591,659.58	1.81%(0 \$0.00	NA 0
MID AMERICA BANK, A CORPORATION	1	\$301,000.00	0.92% (0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,417.37	0.53%(0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS CORPORATION	1	\$328,546.73	1%(0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,942.17	0.68%(0 \$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,451.90	1.19% (0 \$0.00	NA 0
SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56	0.89% (0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$152,789.21	0.47%	0 \$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,234.79			NA 0
WALLICK AND VOLK INC	1	\$198,214.00	0.6%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A	73	\$18,804,600.78			
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1				
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,632.25	0.8%(0 \$0.00	NA 0
Unavailable	5	\$1,381,183.31	4.22%	0 \$0.00	NA 0
	123	\$32,770,857.46	100%	0 \$0.00	0
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CHARTERWEST NATIONAL BANK	1	\$297,597.02	18.8% (0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$331,562.80	20.94% (0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$249,900.00			
WELLS FARGO BANK, N.A	3	\$704,085.00	44.47%	0 \$0.00	NA 0
	6	\$1,583,144.82	100%	0 \$0.00	0
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$621,767.31	0.94%(0 \$0.00	NA 0
	CORPORATION, A VIRGINIA CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION MID AMERICA BANK, A CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS CORPORATION NTFN INC. DBA PREMIER NATIONWIDE LENDING PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION SUMMIT FUNDING, INC, A CORPORATION TJC MORTGAGE, INC VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY WALLICK AND VOLK INC WELLS FARGO BANK, N.A WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable CHARTERWEST NATIONAL BANK PROSPERITY MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION WELLS FARGO BANK, N.A	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION3MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION2MID AMERICA BANK, A CORPORATION1MID AMERICA BANK, A CORPORATION1MID WEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS CORPORATION1NTFN INC. DBA PREMIER NATIONWIDE LENDING1PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1SUMMIT FUNDING, INC, A CORPORATION1VANGUARD FUNDING, INC, A CORPORATION1VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY1WALLICK AND VOLK INC1WALLICK AND VOLK INC1WELLS FARGO BANK, N.A73WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1Unavailable5CHARTERWEST NATIONAL BANK1PROSPERITY MORTGAGE CORPORATION1WELLS FARGO BANK, N.A3MORTGAGE COMPANY1SUMMIT MORTGAGE CORPORATION1WELLS FARGO BANK, N.A3MORTGAGE COMPANY1	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION3\$978,892.26MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION2\$591,659.58MID AMERICA BANK, A CORPORATION1\$301,000.00MID MEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$174,417.37MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS1\$328,546.73CORPORATION1\$222,942.17MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS1\$328,546.73CORPORATION1\$222,942.17NATIONWIDE LENDING1\$222,942.17PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$328,546.73CORPORATION1\$222,942.17PACIFICBANC MORTGAGE, A CORPORATION1\$328,546.73UMMIT FUNDING, INC, A CORPORATION1\$222,942.17VANGUARD FUNDING, LLC, A LIMITED LIABILITY1\$192,234.79COMPANY1\$192,234.79WALLICK AND VOLK INC1\$198,214.00WELLS FARGO BANK, N.A73\$18,804,600.78WILLAMETTE VALLEY BANK DBA BANK OF1\$301,084.61OREGON, A CORPORATION1\$2260,632.25CORPORATION5\$1,381,183.31Unavailable5\$1,381,183.31MORTGAGE, INC, A CORPORATION1\$2297,597.02PROSPERITY MORTGAGE COMPANY1\$2297,597.02PROSPERITY MORTGAGE COMPANY1\$249,900.00WELLS FARGO BANK, N.A3\$704,085.00WELLS FARGO BANK, N.A3 <td>MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$978,892.26 2.99% MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION 2 \$591,659.58 1.81% MID AMERICA BANK, A CORPORATION 1 \$301,000.00 0.92% MID MERICA BANK, A CORPORATION 1 \$301,000.00 0.92% MID WEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$174,417.37 0.53% MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS 1 \$1222,942.17 0.68% NATIONWIDE LENDING 1 \$222,942.17 0.68% PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION 1 \$388,451.90 1.19% SUMMIT FUNDING, INC, A CORPORATION 1 \$192,234.79 0.59% COMPANY 1 \$192,234.79 0.59% COMPANY 1 \$192,234.79 0.59% CORPORATION 1 \$198,214.00 0.6% VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$192,234.79 0.59% COMPANY 1 \$301,084.61 0.92% 0.59% WALLICK AND VOLK INC 1</td> <td>MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$978,892.26 2.99% 0 \$0.00 MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 2 \$591,659.58 1.81% 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$301,000.00 0.92% 0 \$0.00 MID MEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$174,417.37 0.53% 0 \$0.00 MORTGAGE FINANCIAL, INC., A MASSACHUESETTS 1 \$328,546.73 1% 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$328,546.73 1% 0 \$0.00 SUMMIT FUNDING, INC, A CALIFORNIA CORPORATION 1 \$322,942.17 0.68% 0 \$0.00 SUMMIT FUNDING, INC, A CORPORATION 1 \$3292,078.56 0.89% \$0.00 \$0.00 VANGUARD FUNDING, INC, A CORPORATION 1 \$192,234.79 0.59% \$0.00 \$0.00 VANGUARD FUNDING, INC, A LIMITED LIABILITY 1 \$192,234.79 0.59% \$0.00 \$0.00 VANGUARD FUNDING, INC, A LIMITED LIABILITY 1 \$19</br></br></br></br></td>	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$978,892.26 2.99% MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION 2 \$591,659.58 1.81% MID AMERICA BANK, A CORPORATION 1 \$301,000.00 0.92% MID MERICA BANK, A CORPORATION 1 \$301,000.00 0.92% MID WEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$174,417.37 0.53% MORTGAGE FINANCIAL, INC. , A MASSACHUESETTS 1 \$1222,942.17 0.68% NATIONWIDE LENDING 1 \$222,942.17 0.68% PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION 1 \$388,451.90 1.19% SUMMIT FUNDING, INC, A CORPORATION 1 \$192,234.79 0.59% COMPANY 1 \$192,234.79 0.59% COMPANY 1 \$192,234.79 0.59% CORPORATION 1 \$198,214.00 0.6% VANGUARD FUNDING, LLC, A LIMITED LIABILITY 1 \$192,234.79 0.59% COMPANY 1 \$301,084.61 0.92% 0.59% WALLICK AND VOLK INC 1	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 3 \$978,892.26 2.99% 0 \$0.00 MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 2 \$591,659.58 1.81% 0 \$0.00 MID AMERICA BANK, A CORPORATION 1 \$301,000.00 0.92% 0 \$0.00 MID MEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$174,417.37 0.53% 0 \$0.00 MORTGAGE FINANCIAL, INC., A MASSACHUESETTS 1 \$328,546.73 1% 0 \$0.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING 1 \$328,546.73 1% 0 \$0.00 SUMMIT FUNDING, INC, A CALIFORNIA CORPORATION 1 \$322,942.17 0.68% 0 \$0.00 SUMMIT FUNDING, INC, A

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	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$293,098.03	0.44%0	\$0.00	NA 0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$331,999.20	0.5% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$360,444.17	0.54% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$266,000.00	0.4% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,540.18	0.36% 0	\$0.00	NA 0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,935.50	0.47% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.5%0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,771.06	0.23% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIIMITED LIABILITY COMPANY	1	\$184,300.00	0.28% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,391.64	0.35%0	\$0.00	NA 0
	AMERICANWEST BANK A CORPORATION	1	\$379,377.62	0.57% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,115.39	0.46% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$367,615.17	0.56%0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$274,668.81	0.42% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$388,807.13	0.59% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$318,250.00	0.48% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.26% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$134,900.00	0.2% 0	\$0.00	NA 0

CAPITAL M LENDING LLC	1	\$184,964.77	0.28%0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,150.00	0.25% 0	\$0.00	NA 0
DATA MORTGAGE, INC	1	\$373,350.00	0.56%0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$324,399.76	0.49% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$261,796.29	0.4% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$370,500.00	0.56% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$276,033.63	0.42% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORAITON	1	\$137,537.90	0.21%0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,854.47	0.19% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$313,500.00	0.47% 0	\$0.00	NA 0
EDWARD JONES MORTGAGE, LLC	1	\$241,020.09	0.36% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$369,941.96	0.56% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION	1	\$131,812.44	0.2% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$273,578.13	0.41% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$176,700.00	0.27% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.34% 0	\$0.00	NA 0
FOUNDERS MORTGAGE INC	1	\$180,609.33	0.27%0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$205,190.49	0.31%0		NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,373.12	0.31%0	\$0.00	NAO
GEORGETOWN MORTGAGE, LLC	1	\$131,851.11	0.2% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,128.35	0.61%0	\$0.00	NA 0

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GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,362.38	0.38% (\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$241,885.13	0.37% (\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$216,748.05	0.33% () \$0.00	NA 0
IKON FINANCIAL GROUP	1	\$248,790.26	0.38%	\$0.00	NA 0
IMORTGAGE.COM INC	1	\$175,071.17	0.26%	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$260,847.76	0.39%	\$0.00	NA 0
INFINITY FINANCIAL GROUP INC	1	\$186,750.00	0.28% 0) \$0.00	NA 0
 INTERBANK MORTGAGE COMPANY	1	\$407,871.04	0.62% () \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$296,902.15	0.45% (\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$404,076.89	0.61%0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$545,811.19	0.83% (\$0.00	NA 0
LO INC	1	\$284,556.17	0.43%	\$0.00	NA 0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,199.52	0.3% () \$0.00	NA 0
M AND T BANK	1	\$276,982.20	0.42%	\$0.00	NA 0
MAIN STREET BANK	1	\$246,619.70	0.37%		
MANN MORTGAGE LLC	1	\$266,000.00	0.4%		
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,692.30	0.2% 0		
MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$180,521.63	0.27% (\$0.00	NA 0
MORTGAGE 1 INC	1	\$232,399.44	0.35%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$172,739.44	0.26% 0) \$0.00	NA0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$128,056.83	0.19% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$478,260.08	0.72%	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$365,199.12	0.55% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$218,500.00	0.33%	\$0.00	NA 0
MORTGAGE RESOURCES INC A CORPORATION	1	\$132,799.69	0.2% 0) \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$154,616.78	0.23% 0) \$0.00	NA 0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,155.01	0.23% 0	\$0.00	NA 0

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	ITC FEDERAL CREDIT NION	1	\$203,324.22	0.31% (\$0.00	NA 0
FU	ETWORK CAPITAL UNDING CORPORATION, A EVADA CORPORATION	1	\$174,081.56	0.26% 0	\$0.00	NA 0
	ETWORK FUNDING LP DBA NITED LENDING LLC	1	\$167,675.00	0.25% 0) \$0.00	NA 0
	EW AMERICAN MORTGAGE LC	1	\$156,428.24	0.24% () \$0.00	NA 0
А	OLA LENDING GROUP, LLC LIMITED LIABILITY OMPANY	1	\$288,355.34	0.44% 0	\$0.00	NA 0
	ORTH AMERICAN SAVINGS ANK, FSB	1	\$205,200.00	0.31% (\$0.00	NA 0
	TFN INC DBA PREMIER ATIONWIDE LENDING	1	\$298,799.28	0.45% 0	\$0.00	NA 0
	ACIFIC RESIDENTIAL ORTGAGE LLC	1	\$260,856.52	0.39% (\$0.00	NA 0
L) FU	ACIFIC UNION FINANCIAL, LC D/B/A CLEARVISION UNDING, A CALIFORNIA IMITED LIABILITY OMPANY	1	\$135,850.00	0.21% () \$0.00	NA 0
M C.	ARAMOUNT EQUITY ORTGAGE, LLC, A ALIFORNIA LIMITED IABILITY COMPANY	1	\$178,331.01	0.27% () \$0.00	NA 0
	ATRIOT BANK MORTGAGE, JC	1	\$183,073.84	0.28% 0	\$0.00	NA 0
PI IN	EOPLES HOME EQUITY NC., A TENNESSEE ORPORATION	1	\$322,025.50	0.49% 0) \$0.00	NA 0
MA	INNACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION	1	\$403,141.89	0.61%0) \$0.00	NA 0
	LAZA HOME MORTGAGE	1	\$142,222.12	0.21%	\$0.00	NA 0
	LEASANT VALLEY HOME ORTGAGE CORPORATION	1	\$337,250.00	0.51% 0	\$0.00	NA 0
	RIMARY RESIDENTIAL IORTGAGE, INC	3	\$632,918.99	0.96% () \$0.00	NA 0
PI	RIMELENDING, A LAINSCAPITAL COMPANY	1	\$286,558.10	0.43% () \$0.00	NA 0
	RIMESOURCE MORTGAGE, JC	2	\$432,313.65	0.65% () \$0.00	NA 0
PI	ROSPERITY MORTGAGE OMPANY	1	\$288,355.34	0.44% () \$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$122,075.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$207,100.00	0.31% () \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$137,537.91	0.21% () \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,428.06	0.32% 0) \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,866.89	0.42% 0) \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$213,071.44	0.32% 0) \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$139,434.98	0.21%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS : 1788	1	\$246,977.45	0.37% (
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$131,701.33	0.2% 0) \$0.00	NA 0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$140,790.55	0.21% 0) \$0.00	NA 0
SUMMIT FUNDING, INC., A CORPORATION	1	\$165,999.60	0.25% 0) \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$218,170.90	0.33% () \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.22% 0) \$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,640.49	0.25% 0) \$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$202,045.22	0.31% 0) \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$313,424.58	0.47% 0) \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$167,896.74	0.25% 0) \$0.00	NA 0
USA DIRECT FUNDING A CORPORATION	1	\$232,750.00	0.35% () \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,282.00	0.6% () \$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$355,713.43	0.54%	\$0.00	NA 0

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	VERITAS FUNDING LLC	1	\$218,170.90	0.33% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,508.66	0.24% 0	\$0.00	NAO
ľ	WALLICK AND VOLK, INC	1	\$159,359.61	0.24%0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	154		54.25% 0	\$0.00	NAO
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$412,003.20	0.62%0	\$0.00	NAO
	WESTSTAR MORTGAGE CORPORATON DBA CORE LENDING	1	\$154,611.58	0.23% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$981,177.72	1.48% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,546.03	0.35% 0	\$0.00	NA 0
	Unavailable	4	\$1,076,095.50	1.66% 0	\$0.00	NA 0
Total		282	\$66,155,647.23	100%0	\$0.00	0
3138WPHT4	ACADEMY MORTGAGE CORPORATION	2	\$426,886.19	1.22% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$303,497.68	0.86% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$179,550.00	0.51% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.8% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$221,023.90	0.63% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.62% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,065.21	0.36% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$180,500.00	0.51% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.78%0	\$0.00	NA 0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$137,750.00	0.39% 0	\$0.00	NA 0
		1	\$189,615.09	0.54% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING								
EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	\$259,633.66	0.74%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	
FIRST CENTURY BANK NA	1	\$252,700.00	0.72%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	1	\$224,825.60	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$232,750.00	0.66%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$166,005.08	0.47%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$159,375.13	0.45%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$140,401.89	0.4%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$198,270.24	0.56%	0	\$0.00	NA	0	
HORIZON CREDIT UNION, CORPORATION	1	\$142,294.68	0.41%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$306,397.94	0.87%	0	\$0.00	NA	0	
MEMBER SELECT MORTGAGE	1	\$284,589.37	0.81%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$208,692.09	0.59%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,544.89	0.92%	0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION	1	\$136,598.47	0.39%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$194,469.40	0.55%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$121,600.00	0.35%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	1	\$168,542.19	0.48%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.62%	0	\$0.00	NA	0	

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$133,700.00	0.38%0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,200.00	0.42% 0	\$0.00	NA 0
NTFN, INC. DBA PERMIER NATIONWIDE LENDING	1	\$262,200.00	0.75% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$194,417.30	0.55% 0	\$0.00	NA 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$213,435.10	0.61%0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$332,500.00	0.95% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$146,295.00	0.42% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$462,031.15	1.32% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.64% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$132,607.48	0.38% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$232,289.06	0.66% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$137,551.53	0.39% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE FIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,624.94	0.39% 0	\$0.00	NAO
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,726.24	0.54% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$155,570.47	0.44% 0	\$0.00	NAO
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$128,535.36	0.37% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,193.65	0.93% 0		NA 0
WELLS FARGO BANK, N.A	108	\$23,574,887.45	67.16% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$357,200.00	1.02% 0	\$0.00	NA 0
	GROUP, INC., AN OREGON CORPORATIONNOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATIONNTFN, INC. DBA PERMIER NATIONWIDE LENDINGON Q FINANCIAL INCPACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE GROUP INC A COLORADO CORPORATIONPREMIER HOME MORTGAGE, INC., A CORPORATIONPREMIER HOME MORTGAGE, INC., A CORPORATIONPRIMELENDING, A PLAINSCAPITAL COMPANYRESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATIONSENTE MORTGAGE, INCSIRVA MORTGAGE, INCSIRVA MORTGAGE, INCSIRVA MORTGAGE, INCSIRVA MORTGAGE, INCSIRVA MORTGAGE, A CALIFORNIA CORPORATIONSUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANYTHE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATIONUNITED FIDELITY FUNDING, CORPORATIONUNITED FIDELITY FUNDING, CORPORATIONUNITED FIDELITY FUNDING, CORPORATION, A NEW YORK CORPORATIONWELLS FARGO BANK, N.AWEST TOWN SAVINGS	GROUP, INC., AN OREGON CORPORATION1NOVA FINANCIAL & INVESTMENT CORPORATION, AN 	GROUP, INC., AN OREGON CORPORATION1\$133,700.00NOVA FINANCIAL & INVESTMENT\$148,200.00ARIZONA CORPORATION\$148,200.00ARIZONA CORPORATION\$262,200.00ON Q FINANCIAL INC1PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE\$213,435.10BANKERS\$213,435.10PINNACLE MORTGAGE1BANKERS\$213,435.10PINNACLE MORTGAGE1S146,295.00CORPORATION1PREMIER HOME MORTGAGE, INC., A CORPORATION1PREMIER HOME MORTGAGE, INC., A CORPORATION1PRIMELENDING, A PLAINSCAPITAL COMPANY2S462,031.15RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY CORPORATION, A1SENTE MORTGAGE, INC1SENTE MORTGAGE, INC1SUNSTREET MORTGAGE, INC1SUNSTREET MORTGAGE, INC1SUNSTREET MORTGAGE, INC1SUNSTREET MORTGAGE, INC1SUNSTREET MORTGAGE, INC1SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED1AN ARIZONA LIMITED THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION1SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED1AN ARIZONA LIMITED CORPORATION1S128,535.36CORPORATION1UNITED FIDELITY FUNDING, CORPORATION1UNITED FIDELITY FUNDING, CORPORATION1UNITED FIDELITY FUNDING, CORPORATION1UN MORTGAGE CORPORATION1WELLS FARGO BANK, N.A108 <td>GROUP, INC., AN OREGON 1 \$133,700.00 0.38% 0 CORPORATION 1 \$148,200.00 0.42% 0 NOVA FINANCIAL & 1 \$148,200.00 0.42% 0 INVESTMENT 1 \$148,200.00 0.75% 0 OROPORATION, AN 1 \$262,200.00 0.75% 0 NATIONWIDE LENDING 1 \$194,417.30 0.55% 0 PACIFIC TRUST BANK, DBA \$213,435.10 0.61% 0 MISSION HILLS MORTGAGE 1 \$332,500.00 0.95% 0 CORPORATION 1 \$332,500.00 0.95% 0 PINNACLE MORTGAGE 1 \$146,295.00 0.42% 0 PREMIER HOME MORTGAGE, 1 \$146,295.00 0.42% 0 PRIMELENDING, A 2 \$462,031.15 1.32% 0 PRIMELENDING, A 1 \$132,607.48 0.64% 0 CORPORATION 1 \$332,500.00 0.64% 0 CORPORATION, A 1 \$132,607.48 0.38% 0 CORPORATION, A 1 \$132,607.48 0.38% 0 CORPORATION, A 1 \$132,607.48 0.39% 0 SIRVA MORTGAGE, INC</td> <td>GROUP, INC., AN OREGON 1 \$133,700.00 0.38% 0 \$0.00 CORPORATION 1 \$133,700.00 0.38% 0 \$0.00 NOVA FINANCIAL & 1 \$148,200.00 0.42% 0 \$0.00 INVESTMENT 1 \$148,200.00 0.42% 0 \$0.00 ARIZONA CORPORATION 1 \$194,417.30 0.55% 0 \$0.00 PACIFIC TRUST BANK, DBA 1 \$213,435.10 0.61% 0 \$0.00 PACIFIC TRUST BANK, DBA 1 \$213,435.10 0.61% 0 \$0.00 BANKERS 1 \$213,435.10 0.61% 0 \$0.00 PRIMER HOME MORTGAGE 1 \$332,500.00 0.95% 0 \$0.00 PREMIER HOME MORTGAGE 1 \$146,295.00 0.42% 0 \$0.00 INC., A CORPORATION 1 \$146,295.00 0.42% 0 \$0.00 PRIMELENDING, A 2 \$462,031.15 1.32% 0 \$0.00 RELIANCE FIRST CAPITAL, 1 \$1222,935.44 0.64% 0 \$0.00 CORPORATION, A 1 \$1337,551.53<</td>	GROUP, INC., AN OREGON 1 \$133,700.00 0.38% 0 CORPORATION 1 \$148,200.00 0.42% 0 NOVA FINANCIAL & 1 \$148,200.00 0.42% 0 INVESTMENT 1 \$148,200.00 0.75% 0 OROPORATION, AN 1 \$262,200.00 0.75% 0 NATIONWIDE LENDING 1 \$194,417.30 0.55% 0 PACIFIC TRUST BANK, DBA \$213,435.10 0.61% 0 MISSION HILLS MORTGAGE 1 \$332,500.00 0.95% 0 CORPORATION 1 \$332,500.00 0.95% 0 PINNACLE MORTGAGE 1 \$146,295.00 0.42% 0 PREMIER HOME MORTGAGE, 1 \$146,295.00 0.42% 0 PRIMELENDING, A 2 \$462,031.15 1.32% 0 PRIMELENDING, A 1 \$132,607.48 0.64% 0 CORPORATION 1 \$332,500.00 0.64% 0 CORPORATION, A 1 \$132,607.48 0.38% 0 CORPORATION, A 1 \$132,607.48 0.38% 0 CORPORATION, A 1 \$132,607.48 0.39% 0 SIRVA MORTGAGE, INC	GROUP, INC., AN OREGON 1 \$133,700.00 0.38% 0 \$0.00 CORPORATION 1 \$133,700.00 0.38% 0 \$0.00 NOVA FINANCIAL & 1 \$148,200.00 0.42% 0 \$0.00 INVESTMENT 1 \$148,200.00 0.42% 0 \$0.00 ARIZONA CORPORATION 1 \$194,417.30 0.55% 0 \$0.00 PACIFIC TRUST BANK, DBA 1 \$213,435.10 0.61% 0 \$0.00 PACIFIC TRUST BANK, DBA 1 \$213,435.10 0.61% 0 \$0.00 BANKERS 1 \$213,435.10 0.61% 0 \$0.00 PRIMER HOME MORTGAGE 1 \$332,500.00 0.95% 0 \$0.00 PREMIER HOME MORTGAGE 1 \$146,295.00 0.42% 0 \$0.00 INC., A CORPORATION 1 \$146,295.00 0.42% 0 \$0.00 PRIMELENDING, A 2 \$462,031.15 1.32% 0 \$0.00 RELIANCE FIRST CAPITAL, 1 \$1222,935.44 0.64% 0 \$0.00 CORPORATION, A 1 \$1337,551.53<

	Unavailable	4	\$919,159.63	2.64%0	\$0.00	NA 0
Total		163			\$0.00	0
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3138WPHU1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$177,405.25	1.1%0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$123,329.85	0.76% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$207,100.00	1.28% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,750.00	1.09% 0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,251.32	1.11% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	1.64% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$388,963.37	2.4% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,757.52	1.09% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$399,000.00	2.46% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$168,150.00	1.04% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAE COMPANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$175,703.90		\$0.00	NA 0
	WELLS FARGO BANK, N.A	51	\$13,124,802.70	81.05% 0	\$0.00	NA 0
	Unavailable	2		3.89% 0	\$0.00	NA 0
Total		64	\$16,193,156.54	100%0	\$0.00	0
			[]			
3138WPHV9	EDWARD JONES MORTGAGE, LLC	1	\$286,567.74	1.06% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$121,816.25	0.45% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$312,877.60	1.16% 0	\$0.00	NA0
	MONARCH BANK, A CORPORATION	1	\$171,910.05	0.64% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS	1	\$238,000.00	0.88% 0	\$0.00	NA0

	CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,994.64	0.8%0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$207,599.87	0.77% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	123	\$25,262,639.88	93.41% 0	\$0.00	NA	0
	Unavailable	1	\$228,000.00	0.83% 0	\$0.00	NA	0
Total		131	\$27,045,406.03	100% 0	\$0.00		0
3138WPHW7	ACCUNET MORTGAGE LLC	1	\$226,550.00	0.89% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,047.00	0.6% 0			
	EDWARD JONES MORTGAGE, LLC	1	\$259,000.00	1.02% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$390,024.56	1.54% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$151,000.00	0.6% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,839.07	0.71%0	\$0.00		
	MORTGAGE NETWORK, INC	1	\$177,194.33	0.7% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,674.71	0.63%0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$125,019.61	0.49% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	112	\$23,419,886.46	92.34% 0	\$0.00	NA	0
	Unavailable	1	\$120,075.85	0.48% 0	\$0.00	NA	0
Total		122	\$25,362,311.59	100% 0	\$0.00		0
3138WPHX5	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,900.00	2.1% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	28	\$6,860,124.00	91.63% 0	\$0.00	NA	0
	Unavailable	2	\$469,590.00	6.27% 0	\$0.00	NA	0
Total		31	\$7,486,614.00	100% 0	\$0.00		0
3138WPHY3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,024,500.00	5.9% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.02% 0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$417,000.00	2.4% 0	\$0.00	NA	0

EDWARD JONES MORTGAGE, LLC	1	\$263,300.00	1.52% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$541,800.00	3.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,600.00	1.97% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,994.96	2.4% 0	\$0.00	NA	D
RATE ONE	1	\$247,500.00	1.43% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	42	\$13,141,028.58	75.7% 0	\$0.00	NA	0
Unavailable	2	\$615,755.37	3.54% 0	\$0.00	NA	0
	54	\$17,359,478.91	100% 0	\$0.00		0
ACOPIA, LLC, A CORPORATION	1	\$260,000.00	0.57%0	\$0.00	NA	0
AMERICAN KEN INC	1	\$291,721.95	0.64% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,620.58	0.47% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,263,552.71	2.77% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$442,082.65	0.97% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$193,170.64	0.42% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$307,842.29	0.68% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$320,000.00	0.7%0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,000.00	0.45% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$180,000.00	0.39% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.75% 0	\$0.00	NA	D
	1	\$373,396.84	0.82% 0	\$0.00	NA	C
	MORTGAGE, LLCHOMESERVICES LENDING, LLCPACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISIONFUNDING, A CALIFORNIALIMITED LIABILITYCOMPANYPARAMOUNT EQUITY MORTGAGE, LLC, ACALIFORNIA LIMITEDLIABILITY COMPANYRATE ONEWELLS FARGO BANK, N.AUnavailableACOPIA, LLC, ACORPORATIONAMERICAN KEN INCAMERICAN KEN INCAMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIACORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CORPORATIONBAY EQUITY LLC CHICAGO MORTGAGE SOLUTIONSCITY WIDE HOME LOANS, A UTAH CORPORATIONDYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPDYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA	MORTGAGE, LLC1HOMESERVICES LENDING, LLC1PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION1FUNDING, A CALIFORNIA1LIMITED LIABILITY1COMPANY1PARAMOUNT EQUITY MORTGAGE, LLC, A1MORTGAGE, LLC, A1LIABILITY COMPANY1WELLS FARGO BANK, N.A42Unavailable2MORTGAGE CORPORATION1ACOPIA, LLC, A1CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA3CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CORPORATION1AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1AMERICAN ORTGAGE SOLUTIONS1DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP1DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP1DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA1ACALIFORNIA1DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA1MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA1 <td>MORTGAGE, LLC1\$263,300.00HOMESERVICES LENDING, LLC1\$541,800.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION1\$341,600.00FUNDING, A CALIFORNIA1\$341,600.00LIMITED LIABILITY COMPANY1\$341,600.00PARAMOUNT EQUITY MORTGAGE, LLC, A1\$416,994.96LIABILITY COMPANY1\$416,994.96VARTE ONE1\$247,500.00WELLS FARGO BANK, N.A42\$13,141,028.58Unavailable2\$615,755.37ACOPIA, LLC, A1\$260,000.00CORPORATION1\$260,000.00AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA1\$214,620.58MORTGAGE CORPORATION A CALIFORNIA1\$214,620.58CORPORATION1\$214,620.58AMERICAN PACIFIC MORTGAGE CORPORATION A MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA3\$1,263,552.71AMERICAN PACIFIC MORTGAGE CORPORATION A MERICAN PACIFIC MORTGAGE CORPORATION\$442,082.65CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION\$307,842.29CHICAGO MORTGAGE SOLUTY LLC1\$307,842.29CHICAGO MORTGAGE FINANCIAL CORPORATION1\$207,000.00DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A C</td> <td>MORTGAGE, LLC 1 \$253,300.00 1.52% 0 HOMESERVICES LENDING, LLC 1 \$541,800.00 3.12% 0 PACIFIC UNION FINANCIAL, LLC DB/A CLEARVISION 1 \$341,600.00 1.97% 0 FUNDING, A CALIFORNIA 1 \$341,600.00 1.97% 0 LIMITED LIABLITY 1 \$341,600.00 1.97% 0 COMPANY 1 \$341,600.00 1.97% 0 PARAMOUNT EQUITY 1 \$416,994.96 2.4% 0 MORTGAGE, LLC, A 1 \$416,094.96 2.4% 0 CALIFORNIA LIMITED 1 \$416,094.96 2.4% 0 LIABLITY COMPANY 1 \$416,094.96 2.4% 0 WELLS FARGO BANK, N.A 42 \$13,141,028.58 75.7% 0 Unavailable 2 \$615,755.37 3.54% 0 ACOPIA, LLC, A 1 \$2291,721.95 0.64% 0 AMERICAN PACIFIC 1 \$214,620.58 0.47% 0 MORTGAGE CORPORATION 1 \$124,620.58 0.47% 0 ACOFIA CAN PACIFIC \$313,1263,552.71 2.77% 0</td> <td>MORTGAGE, LLC 1 \$263,300.00 1.32% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$541,800.00 3.12% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION 1 \$341,600.00 1.97% 0 \$0.00 FUNDING, A CALIFORNIA 1 \$341,600.00 1.97% 0 \$0.00 COMPANY </td> <td>MORTGAGE, LLC 1 \$263,300.00 1.32% 0 \$30.00 NA HOMESERVICES LENDING, LLC 1 \$541,800.00 3.12% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION 1 \$541,800.00 3.12% 0 \$0.00 NA FUNDING, A CALFORNIA 1 \$341,600.00 1.97% 0 \$0.00 NA LIMITED LIABILITY MORTGAGE, LLC, A 1 \$416,994.96 2.4% 0 \$0.00 NA CALIFORNIA LIMITED 1 \$247,500.00 1.43% 0 \$0.00 NA ULABILITY COMPANY 1 \$247,500.00 1.43% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$13,141,028,58 75.7% 0 \$0.00 NA Maraulable 2 \$615,755.37 3.54% 0 \$0.00 NA ACOPIA, LLC, A 1 \$260,000.00 0.57% 0 \$0.00 NA CORPORATION 1 \$260,000.00 0.57% 0 \$0.00 NA ACLIFORNIA 1 \$214,620.58 0.47% 0</td>	MORTGAGE, LLC1\$263,300.00HOMESERVICES LENDING, LLC1\$541,800.00PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION1\$341,600.00FUNDING, A CALIFORNIA1\$341,600.00LIMITED LIABILITY COMPANY1\$341,600.00PARAMOUNT EQUITY MORTGAGE, LLC, A1\$416,994.96LIABILITY COMPANY1\$416,994.96VARTE ONE1\$247,500.00WELLS FARGO BANK, N.A42\$13,141,028.58Unavailable2\$615,755.37ACOPIA, LLC, A1\$260,000.00CORPORATION1\$260,000.00AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA1\$214,620.58MORTGAGE CORPORATION A CALIFORNIA1\$214,620.58CORPORATION1\$214,620.58AMERICAN PACIFIC MORTGAGE CORPORATION A MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA3\$1,263,552.71AMERICAN PACIFIC MORTGAGE CORPORATION A MERICAN PACIFIC MORTGAGE CORPORATION\$442,082.65CALIFORNIA CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION\$307,842.29CHICAGO MORTGAGE SOLUTY LLC1\$307,842.29CHICAGO MORTGAGE FINANCIAL CORPORATION1\$207,000.00DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A C	MORTGAGE, LLC 1 \$253,300.00 1.52% 0 HOMESERVICES LENDING, LLC 1 \$541,800.00 3.12% 0 PACIFIC UNION FINANCIAL, LLC DB/A CLEARVISION 1 \$341,600.00 1.97% 0 FUNDING, A CALIFORNIA 1 \$341,600.00 1.97% 0 LIMITED LIABLITY 1 \$341,600.00 1.97% 0 COMPANY 1 \$341,600.00 1.97% 0 PARAMOUNT EQUITY 1 \$416,994.96 2.4% 0 MORTGAGE, LLC, A 1 \$416,094.96 2.4% 0 CALIFORNIA LIMITED 1 \$416,094.96 2.4% 0 LIABLITY COMPANY 1 \$416,094.96 2.4% 0 WELLS FARGO BANK, N.A 42 \$13,141,028.58 75.7% 0 Unavailable 2 \$615,755.37 3.54% 0 ACOPIA, LLC, A 1 \$2291,721.95 0.64% 0 AMERICAN PACIFIC 1 \$214,620.58 0.47% 0 MORTGAGE CORPORATION 1 \$124,620.58 0.47% 0 ACOFIA CAN PACIFIC \$313,1263,552.71 2.77% 0	MORTGAGE, LLC 1 \$263,300.00 1.32% 0 \$0.00 HOMESERVICES LENDING, LLC 1 \$541,800.00 3.12% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION 1 \$341,600.00 1.97% 0 \$0.00 FUNDING, A CALIFORNIA 1 \$341,600.00 1.97% 0 \$0.00 COMPANY	MORTGAGE, LLC 1 \$263,300.00 1.32% 0 \$30.00 NA HOMESERVICES LENDING, LLC 1 \$541,800.00 3.12% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION 1 \$541,800.00 3.12% 0 \$0.00 NA FUNDING, A CALFORNIA 1 \$341,600.00 1.97% 0 \$0.00 NA LIMITED LIABILITY MORTGAGE, LLC, A 1 \$416,994.96 2.4% 0 \$0.00 NA CALIFORNIA LIMITED 1 \$247,500.00 1.43% 0 \$0.00 NA ULABILITY COMPANY 1 \$247,500.00 1.43% 0 \$0.00 NA WELLS FARGO BANK, N.A 42 \$13,141,028,58 75.7% 0 \$0.00 NA Maraulable 2 \$615,755.37 3.54% 0 \$0.00 NA ACOPIA, LLC, A 1 \$260,000.00 0.57% 0 \$0.00 NA CORPORATION 1 \$260,000.00 0.57% 0 \$0.00 NA ACLIFORNIA 1 \$214,620.58 0.47% 0

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E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIAB COMPANY						
EVERETT FINANCIAL, DBA SUPREME LENDIN TEXAS CORPORATION	NG, A 1	\$178,219.22	0.39% 0	\$0.00	NA 0)
FIRST CENTENNIAL MORTGAGE CORPORA A CORPORATION	TION, 1	\$205,350.34	0.45% 0	\$0.00	NA 0)
FIRST SAVINGS MORT CORPORATION, A VIRC CORPORATION		\$253,129.83	0.56% 0	\$0.00	NA 0)
GATEWAY BANK MORTGAGE, INC	2	\$474,750.00	1.04% 0	\$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,863.29	0.56% 0	\$0.00	NA 0)
HANA FINANCIAL INC CALIFORNIA CORPOR		\$313,639.71	0.69% 0	\$0.00	NA 0)
HANCOCK BANK, MISSISSIPPI CORPORA	TION 1	\$417,000.00	0.91%0	\$0.00	NA 0)
HOME SAVINGS & TRU MORTGAGE	JST 2	\$531,693.98	1.17% 0	\$0.00	NA 0)
HOMEOWNERS MORTO ENTERPRISES, INC. NMLS#154698	GAGE 1	\$296,102.93	0.65% 0	\$0.00	NA 0)
HOMESERVICES LEND LLC	ING, 2	\$497,555.92	1.09% 0	\$0.00	NA 0)
INTERBANK MORTGA COMPANY	GE 14	\$3,711,477.40	8.14% 0	\$0.00	NA 0)
LINEAR FINANCIAL, L MARACAY HOME LOA		\$202,707.93	0.44% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION A VIRC CORPORATION	GINIA 1	\$204,114.73	0.45% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION, A VIR CORPORATION	GINIA 1	\$365,300.00	0.8% 0	\$0.00	NA 0)
MEGA CAPITAL FUND INC., A CALIFORNIA CORPORATION	ING 1	\$367,600.00	0.81%0	\$0.00	NA 0)
MERRIMACK MORTGA COMPANY, INC., A MASSACHUSETTS CORPORATION	AGE 1	\$202,123.37	0.44% 0	\$0.00	NA 0)
MONARCH FUNDING C A CALIFORNIA	CORP., 1	\$178,208.80	0.39% 0	\$0.00	NA 0)

	CORPORATION	· ·	1	ı – I		
	NJ LENDERS CORP		\$177,729.18	0.39%0	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$250,283.49			
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$249,091.54	0.55% 0	0 \$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$176,250.00	0.39% 0	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$325,000.00	0.71%0	0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$237,000.00	0.52% 0	0 \$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,000.00	0.39% 0	0 \$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$199,144.98	0.44% 0	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$310,453.53			
	WELLS FARGO BANK, N.A	113		1		
	Unavailable	1	\$188,000.00		1	
Total		170	\$45,602,829.16	100%0	0 \$0.00	0
b120W/DI21	WEDSTED DANK NA	32	AC 264 748 31	100%(- <u>\$0.00</u>	
3138WPJ21	WEBSTER BANK, N.A	32 32		100% 0		
Total		32	\$0,204,740.31	100 70 0	/ <u></u> \$ U. UU	
3138WPJ39	WEBSTER BANK, N.A	24	\$4,671,725.00	100% 0	0 \$0.00	NA 0
Total		24				
				·		
3138WPJ47	NATIONSTARMORTGAGE	216	\$38,956,036.44			
Total]	216	\$38,956,036.44	100%0	0 \$0.00	0
3138WPJ54	INTERBANK MORTGAGE COMPANY	16	\$6,478,300.00	100% 0	0 \$0.00	NA 0
Total		16	\$6,478,300.00	100%0	0 \$0.00	0
		, <u> </u>				
3138WPJ62	DSW MORTGAGE INC	1	\$417,000.00	7.34% 0	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	14	\$5,262,150.00	92.66% 0	0 \$0.00	NA 0
Total		15	\$5,679,150.00	100% 0	0 \$0.00	0
3138WPJA3	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$344,144.89	0.06% 0	0 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY A	1	\$410,148.25	0.07%0	0 \$0.00	NA 0

CORPORATION	i I		.	'	
1ST MARINER BANK, A BANKING CORPORATION	1	\$173,210.15	0.03% 0) \$0.00	NA 0
1ST PRIORITY MORTGAGE INC	1	\$187,155.02	0.03% 0) \$0.00	NA 0
1ST PRIORITY MORTGAGE, INC	1	\$196,329.57	0.03% 0) \$0.00	NA 0
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,029.18	0.03% 0) \$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,500.00	0.05% 0) \$0.00	NA 0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$348,822.70	0.06% 0) \$0.00	NA 0
ACCUNET MORTGAGE LLC	1	\$384,000.00	0.06% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,190.77	0.06% 0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$223,381.36	0.04% 0) \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$234,500.00	0.04% 0	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$300,000.00	0.05% 0	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,080,422.20	0.17% 0	0 \$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$204,078.62	0.03% 0	0 \$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$296,162.87	0.05% 0) \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$401,219.62	0.06% 0	50.00	NA 0
AMERICAN INTERNET MORTGAGE INC	2	\$460,000.00	0.07% 0	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	3	\$778,000.00	0.13% 0) \$0.00	NA 0
AMERICAN KEN INC	2	\$647,471.86	0.1%0	\$0.00	NA 0
AMERICAN MIDWEST BANK, A STATE BANK	2	\$593,032.79	0.1% 0) \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,083.11	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$413,247.25	0.07% 0) \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$482,150.56	0.08% 0) \$0.00	NA0

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A CALIFORNIA CORPORATION									
AMERICAN SECU MORTGAGE COR A CORPORATION	PORATION,	5	\$1,554,680.87	0.25%	0	\$0.00	NA	0	
AMERICAN SECU MORTGAGE COR A NORTH CAROL CORPORATION	PORATION,	2	\$801,508.23	0.13%	0	\$0.00	NA	0	
AMERICASH, A C CORPOARTAION	ALIFORNIA	1	\$360,000.00	0.06%	0	\$0.00	NA	0	
AMERICASH, A C CORPORATION	ALIFORNIA	2	\$486,885.35	0.08%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION		1	\$223,033.06	0.04%	0	\$0.00	NA	0	
AMERISAVE MOI CORPORATION	RTGAGE	3	\$720,552.28	0.12%	0	\$0.00	NA	0	
AMERISAVE MOI CORPORATION , CORPORATION		2	\$589,697.92	0.1%	0	\$0.00	NA	0	
AMERISAVE MOI CORPORATION A CORPORATION		6	\$1,547,362.82	0.25%	0	\$0.00	NA	0	1
AMERISAVE MOI CORPORATION, A CORPORATION		30	\$6,757,532.08	1.09%	0	\$0.00	NA	0	
AMERISAVE MOI CORPORATION, A CORPORATION		1	\$176,500.00	0.03%	0	\$0.00	NA	0	
AMERISAVE MOI CORPORATION, A CORPORATION		1	\$278,741.52	0.05%	0	\$0.00	NA	0	
ANCHOR FUNDIN CALIFORNIA COI		1	\$318,561.74	0.05%	0	\$0.00	NA	0	<u> </u>
APEX HOME LOA	NS, INC	1	\$318,561.74	0.05%	0	\$0.00	NA	0	
ARBOR MORTGA CORPORATION	GE	1	\$99,091.13	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCL TEXASLENDING.	. –	1	\$174,217.85	0.03%	0	\$0.00	NA	0	
ASPIRE FINANCL TEXASLENDING.	AL, INC DBA	1	\$227,970.75	0.04%	0	\$0.00	NA	0	
ASPIRE FINANCL DBA TEXASLENI	AL, INC.	1	\$194,322.66	0.03%	0	\$0.00	NA	0	
ASPIRE FINANCL DBA ASPIRE LEN CORPORATION	, ,	1	\$181,181.99	0.03%	0	\$0.00	NA	0	
ATLANTIC COAS MORTGAGE, LLC		1	\$373,314.55	0.06%	0	\$0.00	NA	0	L

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AUSTIN CAPITAL MORTGAGE, INC	2	\$603,190.64	0.1%0	\$0.00	NA 0
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$358,325.00	0.06% 0	\$0.00	NA 0
BANK OF COMMERCE A CORPORATION	1	\$275,399.06	0.04% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$212,023.49	0.03% 0	\$0.00	NA 0
BANKPLUS	1	\$253,853.89	0.04%0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,493.40	0.06% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,135,573.08	0.18% 0	\$0.00	NA 0
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$584,759.90	0.09% 0	\$0.00	NA 0
BERKSHIRE BANK	13	\$3,908,372.73	0.63% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$652,000.00	0.11% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,268,078.64	0.2% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$392,199.14	0.06% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$227,500.00	0.04% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	5	\$1,510,317.32	0.24% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$132,165.94	0.02% 0	\$0.00	NA 0
 CAPITAL CENTER, L.L.C	2	\$591,330.23	0.1%0		NA 0
CAPITAL CENTER, LLC	1	\$236,000.00	0.04% 0	\$0.00	NA 0
CAPITAL CITY BANK	2	\$419,107.79	0.07%0		NA 0
CAPSTONE BANK	1	\$238,921.31	0.04% 0		NA 0
CBC NATIONAL BANK	7	\$1,952,693.49	0.32% 0	\$0.00	NA 0
CBC NATIONAL BANK NMLS #402135	1	\$267,293.21	0.04%0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$385,758.36	0.06% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$323,340.17	0.05% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS	3	\$1,043,786.47	0.17%0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$378,540.94	0.06% 0	\$0.00	NA 0

CITY BANK MORTGAGE	1	\$194,820.42	0.03%0	\$0.00	NA 0
CMB NATIONAL BANK	1	\$415,125.78	0.07% 0	\$0.00	NA 0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$177,199.96	0.03% 0	\$0.00	NA 0
COLUMBIA NATIONAL BANK	1	\$194,123.57	0.03% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK AND TRUST A NATIONAL ASSOCIATION	1	\$219,011.19	0.04% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$611,125.78	0.1% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$400,000.00	0.06% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,181,363.16	0.19% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$223,857.73	0.04% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$256,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$596,251.62	0.1% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$413,134.76	0.07% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$175,588.52	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$277,248.27	0.04% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,171.85	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA 0
CREDENCE MORTGAGE	1	\$200,000.00	0.03% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$273,963.10	0.04% 0	\$0.00	NA 0

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1	\$214,481.65	0.03%	0	\$0.00	NA	0	
1	\$365,000.00	0.06%	0	\$0.00	NA	0	
1	\$417,000.00	0.07%	0	\$0.00	NA	0	
3	\$445,587.38	0.07%	0	\$0.00	NA	0	
1	\$135,897.86	0.02%	0	\$0.00	NA	0	
1	\$331,577.74	0.05%	0	\$0.00	NA	0	
1	\$292,153.75	0.05%	0	\$0.00	NA	0	
1	\$417,000.00	0.07%	0	\$0.00	NA	0	
5	\$1,416,862.25	0.23%	0	\$0.00	NA	0	
1	\$351,805.20	0.06%	0	\$0.00	NA	0	
2	\$446,782.84	0.07%	0	\$0.00	NA	0	
1	\$258,500.00	0.04%	0	\$0.00	NA	0	
25	\$7,241,378.10			\$0.00			
1	\$405,817.79	0.07%	0	\$0.00	NA	0	
5							
	1 1 1 3 1 1 1 1 1 1 1 5 1 1 25 1	1 \$365,000.00 1 \$417,000.00 3 \$445,587.38 1 \$135,897.86 1 \$331,577.74 1 \$292,153.75 1 \$417,000.00 5 \$1,416,862.25 1 \$351,805.20 2 \$446,782.84 1 \$258,500.00 25 \$7,241,378.10 1 \$405,817.79	1 \$365,000.00 0.06% 1 \$417,000.00 0.07% 3 \$445,587.38 0.07% 1 \$135,897.86 0.02% 1 \$135,897.86 0.02% 1 \$331,577.74 0.05% 1 \$292,153.75 0.05% 1 \$417,000.00 0.07% 1 \$417,000.00 0.07% 1 \$417,000.00 0.07% 1 \$417,000.00 0.07% 1 \$417,000.00 0.07% 2 \$446,782.25 0.23% 1 \$351,805.20 0.06% 2 \$446,782.84 0.07% 1 \$258,500.00 0.04% 25 \$7,241,378.10 1.17% 1 \$405,817.79 0.07%	1 \$365,000.00 0.06% 0 1 \$417,000.00 0.07% 0 3 \$445,587.38 0.07% 0 1 \$135,897.86 0.02% 0 1 \$331,577.74 0.05% 0 1 \$292,153.75 0.05% 0 1 \$417,000.00 0.07% 0 1 \$292,153.75 0.05% 0 1 \$417,000.00 0.07% 0 1 \$417,000.00 0.07% 0 1 \$417,000.00 0.07% 0 1 \$417,000.00 0.07% 0 1 \$417,000.00 0.07% 0 2 \$1,416,862.25 0.23% 0 1 \$351,805.20 0.06% 0 2 \$446,782.84 0.07% 0 1 \$258,500.00 0.04% 0 2 \$7,241,378.10 1.17% 0 1 \$405,817.79 0.07% 0	1 \$365,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 3 \$445,587.38 0.07% 0 \$0.00 1 \$135,897.86 0.02% 0 \$0.00 1 \$331,577.74 0.05% 0 \$0.00 1 \$292,153.75 0.05% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$292,153.75 0.05% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 2 \$1,416,862.25 0.23% 0 \$0.00 1 \$351,805.20 0.06% 0 \$0.00 2 \$446,782.84 0.07% 0 \$0.00 1 \$258,500.00 0.04%	1 \$365,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 3 \$445,587.38 0.07% 0 \$0.00 NA 1 \$135,897.86 0.02% 0 \$0.00 NA 1 \$135,897.86 0.02% 0 \$0.00 NA 1 \$331,577.74 0.05% 0 \$0.00 NA 1 \$292,153.75 0.05% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 1 \$351,805.20 0.06% 0 \$0.00 NA 2 \$446,782.84 0.07% 0 \$0.00 NA 1 \$258,500.00 0.04%	1 \$365,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 3 \$445,587.38 0.07% 0 \$0.00 NA 0 1 \$135,897.86 0.02% 0 \$0.00 NA 0 1 \$135,897.86 0.02% 0 \$0.00 NA 0 1 \$331,577.74 0.05% 0 \$0.00 NA 0 1 \$331,577.74 0.05% 0 \$0.00 NA 0 1 \$292,153.75 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.07% 0 \$0.00 NA 0 1 \$446,782.25 0.23% 0 \$0.00 NA 0 2 \$446,782.84 0.07% 0 \$0.00 NA 0 1 \$258,500.00 0.04% \$0.00 NA 0